

**ESCAMBIA COUNTY, FLORIDA  
TOURIST DEVELOPMENT TAX  
DIRECT AND INDIRECT COSTS  
FY 2023**

	<u>DIRECT</u>	<u>INDIRECT</u>
<b>TOURIST TAX COLLECTED</b>		
	\$ 21,582,470	
Tax Collection: 3% FS 125.0104 (10)(b)5.	647,474	
<i>"A portion of the tax collected may be retained by the county for cost of administration, but such portion shall not exceed 3% of collections"</i>		
TDT Indirect FS 125.0104 (5)(a)4.		
<i>"To fund convention bureaus, tourist bureaus, tourist information centers, and news bureaus as county agencies or by contract with the chambers of commerce or similar associations in the county, which may include any indirect administrative costs for services performed by the county on behalf of the promotion agency."</i>	N/A	-
<b>ASSESSMENT:</b>	<u>BUDGET</u>	
Budget	\$ 562,500	
3% direct administration Qtr 1		140,625
3% direct administration Qtr 2		140,625
3% direct administration Qtr 3		140,625
3% direct administration Qtr 4		79,526
Adjustment		-
Indirect administrative		-
	<u>\$ 562,500</u>	<u>501,401</u>
		-
<b>COST INCURRED</b>	<u>DIRECT</u>	<u>INDIRECT</u>
Direct & Indirect	501,401	103,042
<b>CONCLUSION:</b>		
Administration Fee was within 3% of Actual Cost Allowed		

**ESCAMBIA COUNTY, FLORIDA**  
**TOURIST DEVELOPMENT TAX**  
**DIRECT AND INDIRECT COSTS**  
**FY 2023**

COST CENTER	(A)	(B)	TOTAL DIRECT COSTS	TOTAL INDIRECT COSTS
	PERSONAL SERVICES	OPERATING EXPENSES		
Executive Department				
Personnel & Operating - Clerk/Legal	35,120	6,339	34,370	7,089
Clerk to Board				
Personnel	8,730	-	-	8,730
Financial Reporting & Audit				
Personnel	44,930	-	30,212	14,718
Treasury				
Personnel & Operating	318,124	18,075	336,199	-
Information Technology				
Personnel & Operating	23,384	80,239	89,447	14,176
Official Records				
Personnel & Operating	11,172	-	11,172	-
Financial Disbursements				
Personnel	58,329	-	-	58,329
Total	<u>499,789</u>	<u>104,654</u>	<u>501,401</u>	<u>103,042</u>

**Escambia County Tourist Development Council Meeting  
Escambia County Board of County Commissioners Chambers  
221 Palafox Place  
Pensacola, Florida 325020  
December 12, 2023**

**Call to Order & Welcome-Chair David Bear (3:01 p.m.)**

- Welcome everyone.
- Thank everyone for their commitment to Tourism Development

**Roll Call-Danielle Cooper**

- Was this meeting properly advertised?
  - Yes, In Escambia Sun Press December 7,2023
- Please call the roll.
  - Jeff Bergosh, D1 – Here
  - David Bear, Chair-Here
  - Mary Hoxeng-Here
  - Ronald Rivera, Vice Chair-Here
  - Shirley Cronley-Here
  - James J. Reeves-Here
  - Mitesh Patel-Here (Remote)
  - Teniade Broughton-Here
  - Casey Jones-Here
- **Do we have a quorum?**
  - Yes, we have a quorum.

**Public Forum-3 minutes for each speaker**

- Danny Zimmern
- Tom Jardine
- Ken Pyle

**Review and Approval of Meeting Minutes-Chair David Bear**

- October 16,2023 TDC Meeting
- Are there any objections to the minutes as presented?
  - No objections

Motion: To Approve October Meeting Minutes
Made By: Ronald Rivera
Seconded By: Shirley Cronley
Disposition: Motion Passes Unanimously

- Hearing no objections, please show the Minutes approved.

#### **Status of Funds Available- County OMB**

- Presenting TDT Funds through November 2023-Total-\$3,255,583
- Compared collections for November 2022-Total-\$3,136,98.
- Collections increase of \$119,485.
- FY 2024 through November totaled 3,255,583.
- 16.28% of the FY 24 TDT Budget-\$20 million
- The expenses through November 2023 totaled- 3.7 million.
- The current TDT Cash Balance is \$26.8 Million through the end of November 2023

#### **Pensacola Bay Center Facility Condition Assessment -Michael Capps**

- Started in 2022 with the ASM Global team internally and corporately bringing in out partners to look at the assessment of the building.
- Launched some Belt Conference to success even through covid. Built on that with hockey that continues to grow. Continues in diverse content and hosting out local community events. This is a very big asset for the county and local community members.
- After the assessment they found ASM was \$18 to \$20 million worth of things that needed to be done for the venue to try to help maintain it to go into the future.
- County staff, other vested parties and the sun belt wanted them to look at it from a third-party aspect other than ASM.
- Went out to BID through the county procurement process. Populace was the company that was selected to perform the study. The assessment was to provide the condition of the building. The second part is to provide a capital expense plan segmented over 20 years. And the third part being conceptual renovation options.
- \$18 million as an alternative option. If you look at the FCA scope that came back it recommended \$72 million over the first seven years and a total of \$139 million over 20 years.
- If you were to do renovation outside of putting what needs to go into the building you have different options of a limited edition of \$14.8 million. Expanded Edition of \$34.4.
- \$14.8 million would roughly change the dynamic of the building to make an additional net event income of about a million a year.
- The past 40 years was 1 billion the next 20 years would be 1 billion as well.

#### **I. Unified Budget Group**

##### **A. Visit Pensacola-Darien Schaefer**

- Here on behalf of the planning committee for Pensacola Navy Days.

- Requesting the support of TDC in requesting \$50,000 from TDT Funds to help launch this new event.
- This concept came from Senator Doug Broxson- This event is to demonstrate that Escambia County has for the Naval Aviation Station in its personnel and related facilities and all branches of the military.
- Pensacola Navy Days started meetings in October. A planning committee that formed into a board. It will be a nonprofit organization.
- Pensacola Navy Days include representatives from NAS Pensacola, Navy League, City of Pensacola, Visit Pensacola, Pensacola Chamber of Commerce, Country Radio, Pensacola Marty Gras, University of West Florida, Escambia County school district and Navy Federal Credit Union.
- Pensacola Navy Days Mission is to strive to foster a mutually beneficial positive and lasting relationship between the local military communities that celebrate and promote rich military communities/Heritage in Pensacola. And highlight Pensacola as the premier military Friendly community in the southern United States for both veterans and service members alike.
- May 17-19, 2024, for this event. May is military appreciation month.
- The requested budget of \$50,000 is about 20% of what the budget will be for the first year of \$250,000. Funding sources have been identified but due to timing a lot of those will have to be a year or two options to be considered.
- 1 Public Speaker- Tom Jardine

Motion: To Approve \$100,000 for Pensacola Navy Days
Made By: Ronald Rivera
Seconded By: Shirley Cronley
Disposition: Motion Passes Unanimously

#### **Other Business**

- **Bay Bluffs Park Public Facilities- Councilman Casey Jones**
  - Red Clay Bluffs are unique to this area in Florida.
  - There is a lot of History-Tristan Duna arriving in Pensacola Bay in 1559 noted the presence of a Red Bluff as a point for his Anchorage as far back as 1750s Abundant clay deposits in these highly eroded Bluffs provided the raw material for brick yards along the route some of the bricks were used to build Fort Pickin. And in 1992 archaeologists found the wreck of 16<sup>th</sup> century gallion in shallow water.
  - The question is this something that brings people to Escambia County and can bring people?
  - Wanted to start the discussion to create a tourism destination with its history and beauty I think it will be a great opportunity.
- **General Chappie James Memorial Funding Request \$ 750,000-Councilwoman Teniade Broughton**

- Councilwomen Teniade Broughton sponsoring.
- Ken Pyle -the secretary of the Chappie James memorial foundation
- Ken Pyle with the Chappie James memorial foundation has completed their negotiations with the city staff. An agreement has been made that would go before the city council on January 18, 2024. This agreement clearly states that the city owns the park upon which the monument will be built. It clearly states that after the monument is built the city will own the monument. It clearly states that we as the foundation will be responsible for long-term maintenance and repairs to the facility daily weekly maintenance. But cleaning up trash will be the city's responsibility as it is in all parks.
- This would be a tourist development enhancement to the amenities.
- \$700,000 from the state, \$600,000 in other funds have been raised. And then if this gets approved this will bring us up to a little over 2 million. Which will be enough to build a monument and then there's another \$250,000 that we will raise as a permanent endowment to fund the ongoing annual cleaning and the repainting of the plane every 10 years.
- For \$ 450,00 we are making an appeal to the air force heritage fund we are looking to enter an agreement with them. We are interested in collecting the interest on that which would be \$500 a month and \$6,000 a year.
- Currently a 10-foot clay mockup sitting in the artist studio.
- The TDC board supports this but the county's legals department has stated that the question of land ownership has not been resolved. They are still stuck in the city we cannot request an AGO attorney general's opinion until the city clarifies who will own what.
- **Sail Pensacola and Foiling Events, Ltd. Funding Request \$315,000-Luca Rizzotti and Dr. Tim Ryschon**
  - Pensacola has natural assets. There is wind, sun and water discovered by sailors settled by sailors.
  - American magic coming into our community injecting \$8 million a year of their money and 350 family members on the ground in the community.
  - American magic has given an international stamp of approval for Pensacola Bay as a sailing venue.
  - Sailing technology have a very important economic development related to sailing on the Pensacola Bay.
  - We plan to team up with the city, the county, Pensacola sports, UWF and other funding sources to create the High-Performance Sailing Center of North America. With a 501c3 Public Charity.
  - The opportunity boils down to this is what's under that boat that allows it to get out of the water and fly at 60 M an hour. Hydrofoils aka Foiling.
  - Hydrofoils are on many water boats/toys.
  - Want to create a sailing Festival here in Pensacola to magnify technology and the team will draw the attention of the world to Pensacola. With this we want to attract the companies in Europe that are making these Hydro foils to come to Pensacola to build these boats.
  - These Hydro foils will create jobs. That would bring sailboat racers an event that would be good for public consumption and draw people to see this technology.

- Picked a shoulder season date for this event of November 4th- 10<sup>th</sup> of 2024 we've even reserved the sanders beach community center for the HQ.
- Then we would launch boats at the Grotto and at pys the headquarters would be at Sandri beach community center the racecourse would be laid out with the turning mark in front of the Wahoo stadium.
- During this show they would be soft goods and sail bags.
- This would be a 7-Day event.
- This four-year cycle will get around 15,000 people coming to the event and that we will get around 44,000 nights in Pensacola.
- We are asking for \$320,000.
- This will have a direct economic impact of 1 million on year one. Then 1.7 million on year two and 3 million on year three. And 5.6 million on year four.

Motion: To Approve \$315,000 for the first year
Made By: Casey Jones
Seconded By: Shirley Cronley
Disposition: Motion Passes Unanimously

- **Election of Chairman and Vice Chairman-Chair David Bear**

Motion: David Bear as Chair for the TDC
Made By: Ronald Rivera
Seconded By: Shirley Cronley
Disposition: Motion Passes Unanimously

Motion: Ronald Rivera as Vice Chair for the TDC
Made By: Shirley Cronley
Seconded By: Casey Jones
Disposition: Motion Passes Unanimously

#### **Closing Remarks-TDC Members**

Ronald Rivera- Thanks for everything and all the partners involved. It has been a great year for Escambia County for city of Pensacola and I hope next year is even better.

Jeff Bergosh- No Closing Remarks.

James Reeves-No Closing Remarks.

Mary Hoxeng- No Closing Remarks.

Shirley Cronley-No Closing Remarks.

Mitesh Patel-No Closing Remarks.

David Bear- Thank you everyone for coming today.

Teniade Broughton-Merry Christmas.

**Meeting Adjourned (5:27 p.m.)**



**GENERAL DANIEL "CHAPPIE" JAMES, JR.**  
**MEMORIAL PLAZA STEWARDSHIP AGREEMENT**

THIS STEWARDSHIP AGREEMENT, hereinafter "Agreement" is made and entered into this 31st day of January, 2024, by and between the **CITY OF PENSACOLA**, a municipal corporation of the State of Florida, hereinafter referred to as the "City," whose address is 222 W. Main Street, Pensacola, FL 32501, and the **GENERAL DANIEL "CHAPPIE" JAMES, JR. MEMORIAL FOUNDATION, INC.**, a Florida Not-For-Profit Corporation, whose current address is 1725 Whaley Avenue, Pensacola FL 32503, hereinafter referred to as the "Foundation."

WHEREAS, the City is the owner of the Wayside Park located immediately adjacent to the southeast landing of Gen. Daniel "Chappie" James, Jr. Bridge, hereinafter the "Bridge" and

WHEREAS, the Foundation intends to build the Gen. Daniel "Chappie" James, Jr. Memorial Plaza, hereinafter the "Plaza" on a portion of the Wayside Park property, and

WHEREAS, the Plaza will include significant memorials in honor of Gen. James, including, but not limited to, a static display of a demilitarized F-4C Phantom II fighter jet, a statue of the General on a pedestal, a Memorial Plaque on stone, and a flagpole with the flag of the United States, and any other City-approved memorials, hereinafter the "Associated Installations", and

WHEREAS, the Foundation has been incorporated as a non-profit corporation for the purposes of funding, constructing and maintaining the Plaza, and

WHEREAS, the City and the Foundation recognize the significance of the Plaza to honor the service and sacrifice of Gen. James, a Pensacola native who served the Nation through three wars, and

WHEREAS, the City and the Foundation intend to have the Plaza serve as a tourist destination and as a special place for reflection and remembrance, and

WHEREAS, the City Council approved this Agreement on the 18<sup>th</sup> day of JANUARY, 2024  
2023.

**WITNESSETH:**

FOR AND IN CONSIDERATION of the mutual benefits and obligations hereinafter set forth, to be kept and performed by the parties hereto, and other good and valuable consideration, the sufficiency of which is hereby expressly acknowledged, the City and the Foundation agree as follows:

1. The City grants the Foundation the exclusive right to construct the Plaza and

Associated Installations on the portion of Wayside Park bounded by the 17<sup>th</sup> Avenue Bridge exit ramp to the south, 17<sup>th</sup> Avenue to the west, the entrance road to Wayside Park to the north, and the parking roundabout to the east (the "Subject Property"). If, upon progression or completion of approved construction and improvements by the Foundation, the parties mutually agree to expand or decrease the above-expressed boundaries, such adjustment shall be documented in writing via an amendment to this Agreement.

2. This Agreement shall automatically terminate on June 30, 2025, unless the Foundation has provided documentation in a form acceptable to the City evidencing the full funding required for construction of the Plaza and Associated Installations described herein or as revised with prior City approval, plus sufficient additional funding to support a minimum of the first three years (3 years) of anticipated maintenance, repair and upkeep as required under Paragraph 6 herein below.

3. The Foundation shall not make any improvements to the subject property unless expressly authorized in writing by the Mayor or designee. In issuing such authorization, the City may inquire as to the Foundation's ability to fund the work being permitted and the City may, in its sole discretion, withhold authorization until such time as adequate funding is verified.

4. The Foundation shall not be required to pay an annual license fee to the City. The Foundation shall be permitted to host its own proprietary events at the Plaza ("Foundation Events") with no less than ninety (90) days' written notice to the City Special Events Office, and upon review and approval, receive a special event permit with permit fees normally charged by the City waived. The Foundation shall coordinate with the City's Special Events Office to avoid scheduling conflicts and to ensure compliance with all applicable rules, regulations and laws. The Foundation shall be solely responsible for all legal and regulatory compliance with regard to Foundation Events and will be solely responsible for payment of any fees or charges associated with legal and regulatory compliance. The Foundation is not authorized to approve or deny any non-Foundation Events or functions at the Plaza and all non-Foundation Events will require approval through the City's Special Event permitting process.

5. The Foundation shall be responsible for the construction, maintenance and repair of the Plaza and Associated Installations. Prior to construction, the Foundation must obtain all necessary permits and, once obtained, a formal Notice to Proceed must be issued by the City. All local, state and federal standards must be met throughout the construction phase. The City will designate a construction inspector to coordinate construction efforts between the contractor and the City. At the time of substantial completion, the city's designated construction inspector must

agree that substantial completion has been met and concur with all punch list items to be satisfied prior to project completion and acceptance. Once all substantial completion items are satisfied, a final walk-through must be scheduled prior to the City formally accepting the project from the contractor. The City will issue a construction acceptance letter once construction is deemed complete.

6. As to its maintenance and repair responsibilities, the Foundation shall maintain the Plaza and the Associated Installations, including but not necessarily limited to all marble, stone, concrete, brick, aluminum, steel, brass, graphite, granite, bronze, glass, etchings, carvings, engravings, wood, rubber, and the like, in a general state of good condition and repair befitting such a memorial. All regular maintenance shall be performed by the Foundation in accordance with manufacturer recommendations and specifications. All repairs to the Plaza and the Associated Installations shall also be the responsibility of the Foundation unless expressly agreed otherwise by the Parties in writing. General upkeep of the Plaza, adjacent landscaping, and the surrounding grounds shall be performed by the City by the same processes and in the same fashion as it undertakes for the general upkeep of all City parks. This shall include regular grounds clean up, trash, litter and refuse collection and disposal, grass cutting, edging and other landscape maintenance, etc. but does not include any repair or manufacturer-recommended maintenance of the Plaza or the Associated Installations unless expressly agreed otherwise by the Parties in writing.

7. During the construction of the Plaza and installation of the F-4C Phantom II, pedestal, statue and the flagpole, the Foundation agrees to purchase and maintain in full force and effect, liability insurance coverage with limits of at least \$1,000,000 combined single limits of liability per occurrence for bodily injury, including death and property damage with the City of Pensacola named as an additional insured, with such coverage to be in addition to Contractor's Liability Insurance which shall be required for all contractors and subcontractors on the project at coverage levels and limits set by the City. The Foundation will provide the City with a Certificate of Insurance, hereinafter "COI," evidencing the existence of such insurance. The COI will provide that the City shall be notified at least thirty (30) days in advance of cancellation, non-renewal, adverse change, or restriction in coverage. Any wording in a COI, which would make notification of cancellation, non-renewal, adverse change, or restriction in coverage to the City an option shall be deleted or crossed out by the insurance carrier or the insurance carrier's agent or employee. The Certificate holder shall be listed as follows: City of Pensacola, Department of Risk Management, P.O. Box 12910, Pensacola, FL. 32521-0063.

8. The Foundation shall indemnify and hold harmless the City from and against any and all third party (3<sup>rd</sup>) party claims arising out of this Agreement including but not limited to bodily injury and property damage to the extent caused solely by the Foundation's negligent acts or omissions. Indemnification includes providing a legal defense for the City. Insurance of the Foundation in section 6 shall be primary and non-contributory. The Foundation retains control over its employees, agents, servants, and subcontractors, as well as control over its invitees and its activities on and about the subject premises. Both Parties agree the Foundation is not an agent of the City. The Foundation shall make special effort to detect hazards and take prompt action where loss control/safety measures should reasonably be taken. Nothing contained in this Agreement shall be construed as a waiver of the City's sovereign immunity or limitations promulgated under Florida Statute 768.28.

9. Inasmuch as the Plaza and Associated Installations will be located in a City Park, the Subject Property shall remain the property of the City. When the City has acknowledged in writing its satisfaction therewith, the aforementioned liability insurance for construction and installation will be canceled. The insurance requirement for the Foundation itself will remain in effect. Due to the potential long-term nature of this Agreement, the City may periodically, but no more than once per calendar year increase the minimum insurance limits for the Foundation's required liability insurance.

10. The Foundation shall be required to prepare and submit to the City an Annual Report of its activities. This Annual Report shall be submitted in writing to the Mayor or designee annually within 30 calendar days of the anniversary date of this Agreement. The Annual Report should include, but not necessarily be limited to, a message from the Foundation Chair, a listing of the Foundation's then-current officers and directors, a recitation of the Foundation's activities and achievements during the prior year, and a copy of the Foundation's most recent year-ending financial statements, which must be audited only if required under the rules of the United States Internal Revenue Service or the laws of the State of Florida. The City reserves the right to inspect or audit the Foundation's financial records at any time upon reasonable written request and the Foundation agrees to fully cooperate with the City in such case.

11. This Agreement may not be assigned or transferred, in whole or in part, without the prior written consent of the City.

12. This Agreement may be terminated by the City for cause. Cause shall be defined as the Foundation's failure to perform in accordance with the provisions of this agreement, the Foundation's inability to complete full construction of the Plaza and Associated Installations as

approved by the City, or the Foundation's inability to sustain adequate funding to meet its ongoing maintenance and repair obligations as specified herein. In such case, the City shall provide the Foundation with written notice of intent to cancel no less than 120 days in advance. During the 120-day notice period, the Foundation may remedy the failure or seek to negotiate revised performance terms agreeable to the City to facilitate the Foundation's continued stewardship of the Plaza and Associated Installations as existing at the time.

13. Venue for any claim, action, or proceeding arising out of this Stewardship Agreement shall be Escambia County, Florida.


14. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.

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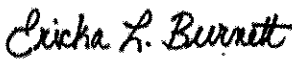
IN WITNESS WHEREOF, this Agreement is executed by the authorized representatives of the CITY OF PENSACOLA and GENERAL DANIEL "CHAPPIE" JAMES, JR. MEMORIAL FOUNDATION, INC. on the day and year first written herein.

**CITY:**

**CITY OF PENSACOLA,**  
a Florida municipal corporation

By:   
1/30/2024 1:04:02 PM  
D.C. Reeves, Mayor

**Attest:**

  
1/31/2024 2:28:27 PM  
Ericka Burnett, City Clerk




Approved as to form

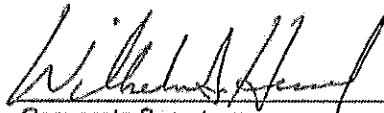
*Heather F. Lindsay, Assistant City Attorney*  
1/29/2024 3:33:30 PM  
Assistant City Attorney

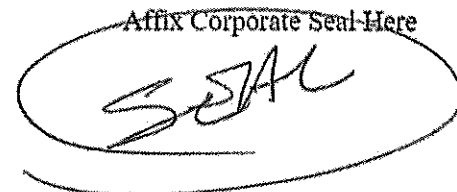
**FOUNDATION:**

**GENERAL DANIEL "CHAPPIE" JAMES JR.**  
**MEMORIAL FOUNDATION, INC.**  
a Florida not-for-profit corporation

By:   
CRISTOV DOSEV, CHAIRMAN  
(print name) (print title)

**Witnessed:**

  
Corporate Secretary  
WILHELM A. HANSEN, JR.

Affix Corporate Seal Here  


**Escambia County Tourist Development Council Meeting  
Escambia County Board of County Commissioners Chambers  
221 Palafox Place  
Pensacola, Florida 325020  
January 25, 2024**

**Call to Order & Welcome-Chair David Bear (3:04 p.m.)**

- Welcome everyone.
- Thank everyone for their commitment to Tourism Development

**Roll Call-Danielle Cooper**

- Was this meeting properly advertised?
  - Yes, In Escambia Sun Press January 18,2024
- Please call the roll.
  - Jeff Bergosh, D1 – Here
  - David Bear, Chair-Here
  - Mary Hoxeng-Here
  - Ronald Rivera, Vice Chair-Here
  - Shirley Cronley-Here
  - James J. Reeves-Here
  - Mitesh Patel-Here
  - Teniade Broughton-Here
  - Casey Jones-Absent
- **Do we have a quorum?**
  - Yes, we have a quorum.

**Public Forum-3 minutes for each speaker**

- Danny Zimmern
- Tom Jardine
- Ken Pyle

**Proposed Tourist Development Tax Policies and Procedures**

Chairman: The meeting commenced with the chairman inviting Stefan to present the latest draft of the policy and procedure changes related to the Tourism Development Tax (TDT). Stefan emphasized the importance of these changes, which were prompted by recommendations from the Florida Auditor General's office and aimed at clarifying administration costs, resolutions regarding Marine Resources Division, and developing policies for expenditures.

Stefan: Provided an overview of the changes made to the draft, including modifications to sections addressing TDT cost of administration, Marine Resources Division budget allocation, and clarification on allowable expenditures. He explained the rationale behind each change and addressed specific questions from council members regarding for-profit organization eligibility, application processes, and travel expense reimbursement.

**Council Discussion:**

Council members raised questions regarding the clarity of the changes, including the addition of a checklist form and limitations on organization applications.

Concerns were voiced regarding the application process and the necessity of TDC approval before forwarding requests to the Board of County Commissioners.

Suggestions were made for further refinement of the draft, including clearer definitions and processes for organization eligibility and expenditure review.

**Conclusion:**

The meeting concluded with an agreement to review the draft further, addressing concerns raised during the discussion. It was decided that the draft would undergo additional refinement to ensure clarity and alignment with statutory requirements before being presented to the Board of County Commissioners for approval.

<b>Agenda Item</b>	<b>Motion</b>	<b>First Moteded By</b>	<b>Seconded By</b>	<b>Passed Anonymously</b>
Discussion on Spending Maintenance Reserve	To make the recommended policies and procedures	James Reeves	Ronald Rivera	Yes
	as amended today to the county.			

**Next Steps:**

Stefan agreed to incorporate feedback from the meeting into the draft and circulate the revised version for further review. The council scheduled a follow-up meeting to finalize the draft before submission to the Board of County Commissioners.

**Introduction and Purpose of Meeting:**

The meeting was convened to discuss the appropriate process for requesting appropriations from the Tourist Development Tax (TDT) and to review the policy and procedures related to TDT expenditure.

**Approval Process and Board Responsibility:**



It was emphasized that any entity seeking appropriations from the TDT must first present their request to the appropriate board before it can be considered by the County Commission. Failure to follow this process will result in the request not being placed on the agenda unless added by a commissioner.

Commissioners expressed their intention to recommend sending back any request that bypasses the board for initial review.

Discussion ensued regarding whether the County Commissioners would adhere to the same policy. It was clarified that while the policy dictates TDT requests must come through the board first, commissioners have the discretion to add items to the agenda as add-ons. However, it was agreed that requests should ideally follow the established process.

#### Clarification on Policy Language:

There was a discussion about the need for clarity in the policy language, particularly regarding allowable uses of TDT collections and the requirement for a cost analysis of administrative expenses.

Concerns were raised about the language regarding the use of TDT funds for sports franchise facilities, with a suggestion to include "publicly owned" to ensure alignment with statutory requirements.

It was agreed to incorporate the suggested changes for clarity and compliance with statutory provisions.

#### Budgeting and Review Process:

The process of budgeting for TDT expenditures, including the annual review of the Marine Resource Department's budget allocation, was discussed.

It was clarified that the percentage allocation specified in the resolution would be reviewed annually during the budget process to ensure alignment with departmental budgets.

#### Action Items:

Amend policy language to include "publicly owned" in the section regarding sports franchise facilities.

Review and update the resolution annually during the budget process to reflect current budget allocations for TDT expenditures.

#### Conclusion:

The meeting concluded with an agreement to incorporate the suggested changes into the policy and procedures document. Participants expressed appreciation for the discussion and emphasized the importance of ensuring compliance with statutory requirements and best practices in TDT expenditure.

#### Action Items:

Share the TDT funding application with all relevant parties. Implement a checklist for consistent application requirements. Review accountability measures for funds distributed by third-party agencies.

**Next Meeting: [2/20/24]**

**SPORTS TOURISM ACTIVITIES  
FIRST QUARTER OF FY2024:**



- The Grant committee reviewed, scored, and awarded grant applications for upcoming events, including the Gulf South Conference Volleyball Championship, The Elite Clubs National Soccer League matches, Wavefest Volleyball, Disc Golf Stadium Experience, The Pensacola Dog Fanciers Association Dog Show, Aggie Baseball Classic, Wahoo College Baseball Challenge, March Madness Basketball, U.S. Finals Cheer & Dance.
- Attended TEAMS 2023 Conference and Expo in West Palm Beach, Florida, October 2 – 5. Pensacola Sports partnered with other sports commissions in Florida to host a client event reception for National Governing Bodies of Sports, rights holders, and national event organizers.
- Attended the Sports ETA 4S Summit in El Paso, Texas, October 24-26. The conference included education sessions, business development opportunities, and networking with various rights holders.
- Escambia County hosted the 2023 Southeastern Conference (SEC) Soccer Tournament at Brosnahan Sportsplex, October 29 – November 5. The second year of a three-year hosting agreement. Welcome bags were provided to coaches, officials, SEC staff, and ESPN personnel. The tournament drove 2,032 overnight visitors to Escambia County and publicity from the tournament is estimated at a \$508,886 media value.
- Provided welcome bags and grant support to the Gulf South Conference Volleyball Championships held at the University of West Florida November 17-19. Six teams from out of the local area traveled to Escambia County to compete.
- Met and participated in a Visit Pensacola Grant Committee meeting on December 5 to discuss the fiscal year 2025 grant guidelines, process, and scoresheet.
- Provided support for extensive marketing campaign to Five Flags Speedway for the 56th Annual Snowball Derby held in December 2023; this 5-day event included qualifying races, the 100-lap Snowflake Derby, and 300-lap Snowball Derby. The Snowball Derby main event sold out for the fourth year in a row. The event has become the most prestigious Short Track race in the country, attracting contestants from all around the US and Canada. Visit Pensacola commercials were aired during the broadcast on MavTV and Speed51.

- Escambia County secured hosting the 2024 and 2025 National Association of Intercollegiate Athletics (NAIA) Women's Soccer National Championship at Brosnahan Sportsplex. 16 teams and fans from around the country will travel to Escambia County for the event held in December.
- Provided welcome bags and grant support to the 6th annual Inn the Game Basketball Tournament (an invitational tournament for boys and girls high school teams) held in November and December 2023. The tournament increased participation from 24 teams in 2018 to 42 teams in 2022. With the growth in participation, an additional spin-off tournament was held in November. Participating schools traveled from Ohio, Missouri, Kentucky, Tennessee, Mississippi, Louisiana, Arkansas, Alabama, and Georgia.
- Secured room blocks in Escambia County for the 2024 Pensacola Beach Firefighters Challenge and DeLuna's Open Water Swim.
- Met with Escambia County representatives on November 30 to discuss a plan for Escambia County to submit a proposal to extend our Sun Belt Basketball Championship hosting agreement.
- Participated in the ribbon cutting and grand opening of the new multipurpose building at Brosnahan Soccer Complex.
- Met with U.S. Performance Center and UWF Athletics Staff to discuss a USPC presence in Escambia County.
- Served on the selection committee and attended numerous meetings to review proposals, select and negotiate a contract for the development of a multiuse indoor venue to be built in Escambia County. Participated in a two-day site visit with Convergence Design to review the project plan.
- Participated in regular conference calls with Sports Events and Tourism Association (Sports ETA) as part of duties of serving on their Board of Directors and to stay informed on industry trends.
- Participated in by-weekly Sunshine Sports Council virtual meetings to renew various industry issues specific to the state of Florida.
- Conducted frequent meetings with Visit Pensacola to discuss destination marketing initiatives, planning, and short and long-term strategies.
- Met with Showcase Pensacola monthly to plan and discuss various out of market campaigns and promotions.

#### **PLANNING FOR UPCOMING EVENTS:**

- Marketing and event operations planning for the fourth year of the multi-year agreement with the Sun Belt Conference to host their annual Men's and Women's Basketball Championships.
- Gathering community businesses promotions and discount information on services and products to promote to teams and fans during their stay in Escambia County for the Sun Belt Conference Basketball Championships in March.
- Continued planning and marketing nationally the Pensacola Double Bridge Run to be held February 1-3.
- Planning for the 2024 Pensacola Beach Firefighter Challenge and DeLuna's Open Water Swim, meeting with local organizing committees and beginning permitting process with Santa Rosa Island Authority for the spring events.
- Researching potential visitor opportunities for the 2023 World Cup Soccer event.
- Reviewing and researching national governing bodies and events rights holder's requests for proposals for hosting opportunities that will drive visitors to Escambia County.

#### **FIRST QUARTER IMPACT SNAPSHOT:**

A snapshot of sports tourism events in the first quarter of this fiscal year, using reports from those events of visitors, room nights and economic impact (visitor spending only) shows:

16,691 room nights generated by sporting events that created a total direct economic impact of \$14,953,368. Using these figures and based on \$ spent by Pensacola Sports in that quarter and including the \$25,000 Snowball Derby marketing grant (to be spent in the second quarter), the return to the community is \$48.70 per dollar spent.

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:41:29

ESCAMBIA COUNTY BOCC  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1  
STATMN11

SELECTION CRITERIA: gen\edgr.fund='108'  
ACCOUNTING PERIOD: 4/24

FUND - 108 - TOURIST PROMOTION FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
104001	Equity in Pooled Cash	11,418,782.23	
104804	RESTRICTED 3RD CENT TDT	6,390,662.67	
104805	RESTRICTED 5TH CENT TDT	7,556,222.27	
104806	RESTRICTED 4TH CENT TDT	1,852,458.00	
	TOTAL EQUITY IN POOLED CASH	27,218,125.17	.00
	TOTAL ASSETS	27,218,125.17	.00
	TOTAL TOTAL APPROPRIATIONS	.00	25,055,490.00
	TOTAL ESTIMATED REVENUES	25,055,490.00	.00
	TOTAL EXPENDITURES	5,371,558.74	.00
	TOTAL REVENUES	.00	5,521,411.14
	TOTAL ENCUMBRANCES	11,411,083.64	.00
	TOTAL RESERVE FOR ENCUMBRANCES	.00	11,411,083.64
	TOTAL FUND BAL/RET EARN-UNRES	.00	27,068,272.77
	TOTAL EQUITIES	41,838,132.38	69,056,257.55
	TOTAL TOURIST PROMOTION FUND	69,056,257.55	69,056,257.55
	TOTAL REPORT	69,056,257.55	69,056,257.55

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:45:19

ESCAMBIA COUNTY BOCC  
REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
REVCOMP1

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL  
PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND-108 TOURIST PROMOTION FUND  
TOTAL COST CNTR- ORGN TITLE NOT FOUND  
1ST SUBTOTAL-310000 TAXES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
312133	1-2 CENT TDT TAX	8,000,000	2,032,839	5,967,161	25.41	7,500,000	2,017,426	5,482,574	26.90
312134	4TH CENT PROF SPOR	4,000,000	1,016,419	2,983,581	25.41	3,750,000	1,008,713	2,741,287	26.90
312135	5TH CENT PROF SPOR	4,000,000	1,016,419	2,983,581	25.41	3,750,000	1,008,713	2,741,287	26.90
312136	3RD CENT TDT TAX	4,000,000	1,016,419	2,983,581	25.41	3,750,000	1,008,713	2,741,287	26.90
TOTAL TAXES		20,000,000	5,082,097	14,917,903	25.41	18,750,000	5,043,564	13,706,436	26.90
361001	INTEREST	0	320,379	-320,379	.00	0	230,330	-230,330	.00
361008	INTEREST UNREALIZE	0	118,934	-118,934	.00	0	27,203	-27,203	.00
369008	INSURANCE PROCEEDS	0	0	0	.00	0	44,095	-44,095	.00
TOTAL MISCELLANEOUS REVENUES		0	439,314	-439,314	.00	0	301,627	-301,627	.00
381001	TRANSFER FROM 001	180,934	0	180,934	.00	0	0	0	.00
389901	ESTIMATED FUND BAL	5,874,556	0	5,874,556	.00	5,008,597	0	5,008,597	.00
389905	LESS 5% ANTICIPATE	-1,000,000	0	-1,000,000	.00	-937,500	0	-937,500	.00
TOTAL OTHER SOURCES		5,055,490	0	5,055,490	.00	4,071,097	0	4,071,097	.00
TOTAL TOURIST PROMOTION FUND		25,055,490	5,521,411	19,534,079	22.04	22,821,097	5,345,191	17,475,906	23.42
TOTAL REPORT		25,055,490	5,521,411	19,534,079	22.04	22,821,097	5,345,191	17,475,906	23.42

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-53000-53700-22-2208-220805-220805 - 3RD CENT MARINE RESOURCES									
51101	EXECUTIVE SALARIES				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXECUTIVE SALARIES				.00	.00	.00		.00
51201	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				169,832.00			POSTED FROM BUDGET SYSTEM	
10/04/23	19-1		24000009			-8,516.80		ACCL FY23 SLRY RVRSL	
10/17/23	22-1					6,324.80		PAYROLL CHARGES	
10/27/23	22-1					3,533.92		PAYROLL CHARGES	
11/09/23	22-2					3,533.92		PAYROLL CHARGES	
12/11/23	22-2					3,533.92		PAYROLL CHARGES	
12/14/23	22-3					3,533.92		PAYROLL CHARGES	
01/11/24	22-3					3,533.92		PAYROLL CHARGES	
01/12/24	22-4					3,533.92		PAYROLL CHARGES	
02/02/24	22-4					3,533.92		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				169,832.00	22,545.44	.00		147,286.56
51301	OTHER SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER SALARIES & WAGES				.00	.00	.00		.00
51302	OTHER SALARIES&WAGES-VFF				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER SALARIES&WAGES-VFF				.00	.00	.00		.00
51303	OTHER SAL LEAVE BUY BACK				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER SAL LEAVE BUY BACK				.00	.00	.00		.00
51304	OTHR SALARIES-TERMINAL PY				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHR SALARIES-TERMINAL PY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51401	OVERTIME				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OVERTIME				.00	.00	.00		.00
51501	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SPECIAL PAY				3,600.00	.00	.00		3,600.00
52101	FICA TAXES				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				12,832.00			POSTED FROM BUDGET SYSTEM	
10/04/23	19-1		24000010			-656.88		FY23 FICA REVERSE	
10/17/23	22-1					472.61		PAYROLL CHARGES-FRINGE	
10/27/23	22-1					282.64		PAYROLL CHARGES-FRINGE	
11/09/23	22-2					270.03		PAYROLL CHARGES-FRINGE	
12/11/23	22-2					270.03		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					270.03		PAYROLL CHARGES-FRINGE	
01/11/24	22-3					275.35		PAYROLL CHARGES-FRINGE	
01/12/24	22-4					255.94		PAYROLL CHARGES-FRINGE	
02/02/24	22-4					255.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA TAXES				12,832.00	1,695.68	.00		11,136.32
52102	FICA PRETAX SAVINGS				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/09/24	19-4		24000840			130.85		BCC FICA SAV OCT-DEC 23	
TOTAL	FICA PRETAX SAVINGS				.00	130.85	.00		-130.85
52201	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				30,057.00			POSTED FROM BUDGET SYSTEM	
10/17/23	22-1					1,133.33		PAYROLL CHARGES-FRINGE	
10/27/23	22-1					716.04		PAYROLL CHARGES-FRINGE	
11/09/23	22-2					628.35		PAYROLL CHARGES-FRINGE	
12/11/23	22-2					628.35		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					628.35		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52201			RETIREMENT CONTRIBUTIONS (cont'd)						
01/11/24	22-3					631.70		PAYROLL CHARGES-FRINGE	
01/12/24	22-4					621.20		PAYROLL CHARGES-FRINGE	
02/02/24	22-4					621.20		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		30,057.00	5,608.52	.00		24,448.48
52301			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				21,500.00			POSTED FROM BUDGET SYSTEM	
10/17/23	22-1					838.70		PAYROLL CHARGES-FRINGE	
10/17/23	22-1					138.40		PAYROLL CHARGES	
10/27/23	22-1					138.40		PAYROLL CHARGES	
10/27/23	22-1					252.54		PAYROLL CHARGES-FRINGE	
11/09/23	22-2					138.40		PAYROLL CHARGES	
11/09/23	22-2					419.66		PAYROLL CHARGES-FRINGE	
12/11/23	22-2					138.40		PAYROLL CHARGES	
12/11/23	22-2					419.66		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					138.40		PAYROLL CHARGES	
12/14/23	22-3					419.66		PAYROLL CHARGES-FRINGE	
01/11/24	22-3					419.67		PAYROLL CHARGES-FRINGE	
01/11/24	22-3					208.00		PAYROLL CHARGES	
01/12/24	22-4					419.61		PAYROLL CHARGES-FRINGE	
02/02/24	22-4					419.61		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		21,500.00	4,509.11	.00		16,990.89
52302			WELLNESS INCENTIVE		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WELLNESS INCENTIVE		.00	.00	.00		.00
52401			WORKER'S COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				3,293.00			POSTED FROM BUDGET SYSTEM	
12/22/23	19-3		24000547			823.25		Q1 2024 WORKERS COMP	
TOTAL			WORKER'S COMPENSATION		3,293.00	823.25	.00		2,469.75
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES					241,114.00	35,312.85	.00		205,801.15
53101			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53101				PROFESSIONAL SERVICES	(cont'd)					
	09/29/23	11-1				36,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PROFESSIONAL SERVICES		36,000.00	.00	.00		36,000.00
53401				OTHER CONTRACTUAL SERVICE		.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				21,300.00			POSTED FROM BUDGET SYSTEM	
	11/14/23	21-2		10223995	430767 PLAN-DEPLOY-DIVE		280.00	.00	DIVEMSTRSVC10/18/23	
	11/14/23	21-2		10223995	430767 PLAN-DEPLOY-DIVE		280.00	.00	DIVEMSTRSVC10/30/23	
	11/29/23	17-2	241262-01		023818 BLUE ARBOR INC			10,800.00	LONG-TERM TEMPORARY EMPLO	
	12/19/23	21-3		141	430767 PLAN-DEPLOY-DIVE		140.00	.00	ARTIFICIAL REEF MONIT	
	12/19/23	21-3		141	430767 PLAN-DEPLOY-DIVE		-140.00	.00	ARTIFICIAL REEF MONIT	
	12/19/23	21-3		141	430767 PLAN-DEPLOY-DIVE		.00	.00	ARTIFICIAL REEF MONIT	
	12/19/23	21-3		10224831	430767 PLAN-DEPLOY-DIVE		140.00	.00	ARTIFICIAL REEF MONIT	
	12/19/23	21-3	241262-01	10224738	023818 BLUE ARBOR INC		245.10	-245.10	WE 11/11 TMP LBR/NRM	
	12/19/23	21-3	241262-01	10224738	023818 BLUE ARBOR INC		296.70	-296.70	WE 11/4 TMP LBR/NRM	
	12/19/23	21-3	241262-01	10224738	023818 BLUE ARBOR INC		301.00	-301.00	WE 10/28 TMP LBR	
	12/19/23	21-3	241262-01	10224738	023818 BLUE ARBOR INC		331.10	-331.10	WE 11/18 TMP LBR/NRM	
	12/19/23	21-3	241262-01	10224738	023818 BLUE ARBOR INC		399.90	-399.90	W/E 10/14 TMP LBR/NRM	
	12/19/23	21-3	241262-01	10224738	023818 BLUE ARBOR INC		408.50	-408.50	W/E 10/7 TMP LBR/NRM	
	12/19/23	21-3	241262-01	10224738	023818 BLUE ARBOR INC		412.80	-412.80	W/E 10/21 TMP LBR/NRM	
	01/30/24	21-4	241262-01	V56150	023818 BLUE ARBOR INC		292.40	-292.40	W/E 1/02TMPLBR/NRM	
	01/30/24	21-4	241262-01	V56150	023818 BLUE ARBOR INC		305.30	-305.30	W/E 01/06TMPLBR/NRM	
	01/30/24	21-4	241262-01	V56150	023818 BLUE ARBOR INC		339.70	-339.70	W/E 12/26TMPLBR/NRM	
	01/30/24	21-4	241262-01	V56150	023818 BLUE ARBOR INC		339.70	-339.70	W/E 12/09TMPLBR/NRM	
TOTAL				OTHER CONTRACTUAL SERVICE		21,300.00	4,372.20	7,127.80		9,800.00
54001				TRAVEL & PER DIEM		.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				2,653.00			POSTED FROM BUDGET SYSTEM	
	12/20/23	17-3	PR078747-01		431114 SPOTHERO INC			145.85		
	12/20/23	17-3	PR078748-01		V0001393 CHEVRON			31.48		
	12/21/23	21-3	PR078747-01	903662	431114 SPOTHERO INC		145.85	-145.85	TURPIN/DEMA/11/13-17/PRKN	
	12/21/23	21-3	PR078748-01	903662	V0001393 CHEVRON		31.48	-31.48	TURPIN/DEMA/11/13-17/FUEL	
	01/30/24	21-4		V56213	849487 ROBERT K TURPIN		360.13	.00	DEMA 11/13-17 NEWORLN	
TOTAL				TRAVEL & PER DIEM		2,653.00	537.46	.00		2,115.54
54101				COMMUNICATIONS		.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				1,104.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54101					(cont'd)					
	10/10/23	17-1	240770-01		220218 VERIZON COMMUNIC			1,100.00	BLANKET ORDER FOR VERIZON	
	10/20/23	17-1	230658-01		220218 VERIZON COMMUNIC			.00	ENC CARRY FRWRD-0230658	
	11/21/23	21-2	240770-01	9947423148	220218 VERIZON COMMUNIC		-45.15	45.15	8504261257/OCT 23	
	11/21/23	21-2	240770-01	9947423148	220218 VERIZON COMMUNIC		45.15	-45.15	8504261257/OCT 23	
	11/21/23	21-2	240770-01	9947423148	220218 VERIZON COMMUNIC		45.15	-45.15	8505545869/OCT 23	
	11/21/23	21-2	240770-01	9947423148	220218 VERIZON COMMUNIC		-45.15	45.15	8505545869/OCT 23	
	11/21/23	21-2	240770-01	V55308	220218 VERIZON COMMUNIC		45.15	-45.15	8504261257/OCT 23	
	11/21/23	21-2	240770-01	V55308	220218 VERIZON COMMUNIC		45.15	-45.15	8505545869/OCT 23	
	12/04/23	21-3	240770-01	V55465	220218 VERIZON COMMUNIC		45.15	-45.15	8504261257/NOV 23	
	12/04/23	21-3	240770-01	V55465	220218 VERIZON COMMUNIC		45.15	-45.15	8505545869/NOV 23	
	01/08/24	21-4	240770-01	V55927	220218 VERIZON COMMUNIC		45.15	-45.15	8504261257/DEC 23	
	01/08/24	21-4	240770-01	V55927	220218 VERIZON COMMUNIC		45.15	-45.15	8505545869/DEC 23	
TOTAL			COMMUNICATIONS			1,104.00	270.90	829.10		4.00
54201					POSTAGE & FREIGHT	.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL			POSTAGE & FREIGHT			700.00	.00	.00		700.00
54301					UTILITY SERVICES	.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UTILITY SERVICES			.00	.00	.00		.00
54401					RENTALS & LEASES	.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				5,040.00			POSTED FROM BUDGET SYSTEM	
	11/21/23	17-2	PR077640-01		429869 LEGENDARY ASSETS			406.00		
	11/22/23	21-2	PR077640-01	903617	429869 LEGENDARY ASSETS		406.00	-406.00	TURPIN/59069/RNTL/OCT23	
	12/20/23	17-3	PR078746-01		429869 LEGENDARY ASSETS			406.00		
	12/21/23	21-3	PR078746-01	903662	429869 LEGENDARY ASSETS		406.00	-406.00	TURPIN/59069/RNTL/NOV23	
	01/18/24	17-4	PR079148-01		429869 LEGENDARY ASSETS			406.00		
	01/22/24	21-4	PR079148-01	903685	429869 LEGENDARY ASSETS		406.00	-406.00	TURPIN/59069/MNTHLY BOAT	
TOTAL			RENTALS & LEASES			5,040.00	1,218.00	.00		3,822.00
54501					INSURANCE/SURETY BONDS	.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INSURANCE/SURETY BONDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54504					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				1,788.00			POSTED FROM BUDGET SYSTEM	
01/16/24	19-4		24000579			1,788.00		FY24 VEH INS PREMIUM	
TOTAL					1,788.00	1,788.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				12,420.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,420.00	.00	.00		12,420.00
54608					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				2,600.00			POSTED FROM BUDGET SYSTEM	
11/16/23	21-2	PR077476-01	903598	022300 BEARD EQUIPMENT		639.98	-639.98	NICHOLAS/65554RPRJOHNDEER	
11/16/23	17-2	PR077476-01		022300 BEARD EQUIPMENT			639.98		
11/20/23	19-2		24000339			639.98		NICHOLAS/65554RPRJOHNDEER	
11/20/23	19-2		24000339			-639.98		NICHOLAS/65554RPRJOHNDEER	
12/20/23	17-3	PR078750-01		429542 PRECISION TUNE A			174.19		
12/21/23	21-3	PR078750-01	903662	429542 PRECISION TUNE A		174.19	-174.19	TURPIN/54743/OIL CHNG-FIL	
TOTAL					2,600.00	814.17	.00		1,785.83
54701					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					400.00	.00	.00		400.00
54901					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				6,880.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,880.00	.00	.00		6,880.00
54905					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	LEGAL ADVERTISING		(cont'd)						
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEGAL ADVERTISING				.00	.00	.00		.00
54931	HOST ORDINANCE ITEMS				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				270.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HOST ORDINANCE ITEMS				270.00	.00	.00		270.00
54933	COST ALLOC-ADMINISTRATIVE				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST ALLOC-ADMINISTRATIVE				.00	.00	.00		.00
54934	COST ALLOC-INDIRECT				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST ALLOC-INDIRECT				.00	.00	.00		.00
55101	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				900.00			POSTED FROM BUDGET SYSTEM	
01/30/24	21-4		V56225	V0000101 STAPLES CONTRACT		.70	.00	74079/BALLPOINT PENS	
01/30/24	21-4		V56225	V0000101 STAPLES CONTRACT		34.15	.00	74079/1WASTECAN/5PEN	
TOTAL	OFFICE SUPPLIES				900.00	34.85	.00		865.15
55201	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				9,764.00			POSTED FROM BUDGET SYSTEM	
11/14/23	21-2	10223948		072707 GULF COAST PRO D		281.47	.00	GLOVES/BATTERY	
11/21/23	17-2	PR077587-01		081836 CITIBANK NA			31.81		
11/21/23	17-2	PR077639-01		023158 BEST BUY STORES			249.99		
11/21/23	17-2	PR077641-01		062352 FORESTRY SUPPLIE			249.00		
11/21/23	17-2	PR077643-01		150112 ODP BUSINSS SOLU			155.13		
11/21/23	17-2	PR077644-01		162000 PENSACOLA HARDWA			1.80		
11/22/23	21-2	PR077587-01 903617		081836 CITIBANK NA		31.81	-31.81	BOLDUC/PVC PIPE, CUTTER,E	
11/22/23	21-2	PR077639-01 903617		023158 BEST BUY STORES		249.99	-249.99	TURPIN/EXTRNL HARD DRIVE	
11/22/23	21-2	PR077641-01 903617		062352 FORESTRY SUPPLIE		249.00	-249.00	TURPIN/FISH MEASURING BRD	
11/22/23	21-2	PR077643-01 903617		150112 ODP BUSINSS SOLU		155.13	-155.13	TURPIN/SGN HLDGR,BBR BNDS,	
11/22/23	21-2	PR077644-01 903617		162000 PENSACOLA HARDWA		1.80	-1.80	TURPIN/FASTENERS	

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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201										
					(cont'd)					
	12/20/23	17-3	PR078749-01		V0000007 AMAZON.COM LLC				47.35	
	12/21/23	21-3	PR078749-01	903662	V0000007 AMAZON.COM LLC		47.35		-47.35	TURPIN/ERGONOMIC KEYBRD
	01/18/24	17-4	PR079155-01		431128 BATTERY MART OF				259.90	
	01/22/24	21-4	PR079155-01	903685	431128 BATTERY MART OF		259.90		-259.90	NICHOLAS/1191954/QUICKCAB
	01/23/24	21-4		10225548	072707 GULF COAST PRO D		42.75		.00	3 NITROX FILLS
TOTAL			OPERATING SUPPLIES			9,764.00	1,319.20		.00	8,444.80
55204										
					FUEL	.00	.00	.00		BEGINNING BALANCE
	09/29/23	11-1				21,100.00				POSTED FROM BUDGET SYSTEM
	11/15/23	19-1		24000323			464.29			FUEL CHARGE
	11/15/23	19-1		24000323			19.47			SURCHARGE
	11/16/23	19-2		24000327			11.47			OCT 23 DIESEL FUEL TAX
	12/08/23	19-2		24000463			11.49			SURCHARGE
	12/08/23	19-2		24000463			272.10			FUEL CHARGE
	12/12/23	19-3		24000479			5.33			NOV 23 DIESEL FUEL TAX
	01/12/24	19-3		24000687			281.06			FUEL CHARGE
	01/12/24	19-3		24000687			11.84			SURCHARGE
	01/17/24	19-4		24000708			5.73			DEC 23 DIESEL FUEL TAX
	01/18/24	17-4	PR079151-01		429869 LEGENDARY ASSETS			106.75		
	01/22/24	21-4	PR079151-01	903685	429869 LEGENDARY ASSETS		106.75		-106.75	TURPIN/FUEL/BOAT/PARKER
TOTAL			FUEL			21,100.00	1,189.53		.00	19,910.47
55401										
					BOOK/PUBL/SUBSCRIPT/MEMBR	.00	.00	.00		BEGINNING BALANCE
	09/29/23	11-1				245.00				POSTED FROM BUDGET SYSTEM
	12/19/23	21-3		15139	131267 THE MARITIME CON		195.00		.00	MEMBERSHIP RENEWAL
	12/19/23	21-3		15139	131267 THE MARITIME CON		-195.00		.00	MEMBERSHIP RENEWAL
	12/19/23	21-3		15139	131267 THE MARITIME CON		.00		.00	MEMBERSHIP RENEWAL
	12/19/23	21-3		10224856	131267 THE MARITIME CON		195.00		.00	MEMBERSHIP RENEWAL
TOTAL			BOOK/PUBL/SUBSCRIPT/MEMBR			245.00	195.00		.00	50.00
55501										
					TRAINING/REGISTRATION	.00	.00	.00		BEGINNING BALANCE
	09/29/23	11-1				1,600.00				POSTED FROM BUDGET SYSTEM
	01/18/24	17-4	PR079149-01		429557 NATIONAL HABITAT			80.00		
	01/22/24	21-4	PR079149-01	903685	429557 NATIONAL HABITAT		80.00		-80.00	TURPIN/REG/ARLW/2/7-8/24
	01/30/24	21-4		10225717	072707 GULF COAST PRO D		124.95		.00	SCOTT/SAFETY TRAINING
TOTAL			TRAINING/REGISTRATION			1,600.00	204.95		.00	1,395.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 220805 - 3RD CENT MARINE RESOURCES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					124,764.00	11,944.26	7,956.90		104,862.84
56401	MACHINERY & EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	232254-01		426570 BGS MARINE SALES			3,099.00	ENC CARRY FRWRD-0232254	
11/07/23	13-2				3,099.00			SBA24001 ROLL FWD FY23/24	
TOTAL	MACHINERY & EQUIPMENT				3,099.00	.00	3,099.00		.00
56402 VEHICLES					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,099.00	.00	3,099.00		.00
59801	RESERVES				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL TOTAL COST CNTR - 3RD CENT MARINE RES					368,977.00	47,257.11	11,055.90		310,663.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360101-360101 - 1-2 CENT TOURIST PROMO									
53401				OTHER CONTRACTUAL SERVICE	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				126,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	231823-01		072500 GULF COAST ENVIR			27,900.00	ENC CARRY FRWRD-0231823	
11/07/23	13-2				27,900.00			SBA24001 ROLL FWD FY23/24	
11/14/23	21-2	231823-01	10223946	072500 GULF COAST ENVIR		15,500.00	-15,500.00	ZONE 10 - MOWING SERVICES	
12/18/23	21-3	231823-01	9	072500 GULF COAST ENVIR		12,400.00	-12,400.00	ZONE 10 - MOWING SERVICES	
12/19/23	21-3	231823-01	9	072500 GULF COAST ENVIR		-12,400.00	12,400.00	ZONE 10 - MOWING SERVICES	
12/19/23	21-3	231823-01	10224784	072500 GULF COAST ENVIR		12,400.00	-12,400.00	ZONE 10 - MOWING SERVICES	
TOTAL				OTHER CONTRACTUAL SERVICE	153,900.00	27,900.00	.00		126,000.00
54601				REPAIR & MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIR & MAINTENANCE	.00	.00	.00		.00
54901				OTHER CURRENT CHGS & OBL.	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER CURRENT CHGS & OBL.	.00	.00	.00		.00
54933				COST ALLOC-ADMINISTRATIVE	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/02/24	19-3		24000575			35,000.00		Q1 CST ALLOC-ADM CST	
TOTAL				COST ALLOC-ADMINISTRATIVE	.00	35,000.00	.00		-35,000.00
54934				COST ALLOC-INDIRECT	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				140,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COST ALLOC-INDIRECT	140,000.00	.00	.00		140,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					293,900.00	62,900.00	.00		231,000.00
56301				IMPROV OTHER THAN BUILDGS	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 11  
AUDIT21

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROV OTHER THAN BUILDS (cont'd)								
10/20/23	17-1	201124-01		081206 MOTT MACDONALD C			.00	ENC CARRY FRWRD-0201124	
TOTAL	IMPROV OTHER THAN BUILDS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58201	AIDS TO PRIVATE ORGANIZ.				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
10/17/23	25-1		ABA24010		-500,000.00			ABA24010 TDT MMA FY23-24	
TOTAL	AIDS TO PRIVATE ORGANIZ.				.00	.00	.00		.00
58215	VISIT PCOLA PERSONNEL				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				7,280,000.00			POSTED FROM BUDGET SYSTEM	
10/17/23	25-1		ABA24010		-7,280,000.00			ABA24010 TDT MMA FY23-24	
TOTAL	VISIT PCOLA PERSONNEL				.00	.00	.00		.00
58216	VISIT PCOLA DIRECT PROG				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/23	25-1		ABA24010		7,780,000.00			ABA24010 TDT MMA FY23-24	
10/19/23	17-1	240942-01		421337 TACC - VISIT PEN			7,780,000.00	FY 23/24 COUNTY CONTRIBUT	
10/20/23	17-1	231294-01		421337 TACC - VISIT PEN			545,768.28	ENC CARRY FRWRD-0231294	
10/24/23	19-1		24000147			-87,740.16		REV ACCR VP-DP SEP	
10/24/23	21-1	240942-01		421337 TACC - VISIT PEN		1,400,000.00	-1,400,000.00	VP DP ADVANCE	
11/01/23	19-1		24000200			-458,028.12		REV JE230003526	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		966.56	-966.56	MAN/PCB ADA DIVE GRP	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,025.00	-1,025.00	SCHAEFER/REG FOR ESTO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,380.35	-1,380.35	STACEY/DELTA LONDON	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,412.98	-1,412.98	BROWN/GOOGLE ADS	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,620.00	-1,620.00	SIMPLEVIEW/ACT-ON100K	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,620.00	-1,620.00	SIMPLEVIEW/PAID MEDIA	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,702.35	-1,702.35	MAN/DELTA LONDON	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,766.40	-1,766.40	BAILEY/DOCUSIGN	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2,100.00	-2,100.00	MAN/MILITARY REUNION	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2,485.50	-2,485.50	MAN/TASTE OF PCOLA CH	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2,550.00	-2,550.00	TEMPEST/WEBSITE DEV	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2,895.00	-2,895.00	ADX/BEACH OWEEN RADIO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3,500.00	-3,500.00	BROWN/GOOGLE ADS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216		VISIT	PCOLA DIRECT	PROG (cont'd)						
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3,500.00	-3,500.00	BROWN/GOOGLE ADS	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3,564.38	-3,564.38	LOGO MOTION/SUNGLASS	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		4,303.00	-4,303.00	LOGO MOTION/SERV BAGS	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		4,500.00	-4,500.00	TRAVMEDIA USA/TRAV ME	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		4,600.00	-4,600.00	GIANT NOISE/PR SVC JUL	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		5,000.00	-5,000.00	MAN/VF AAA CAMPAIGN	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		5,815.75	-5,815.75	THE MARKETING BAR/FAN	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		7,500.00	-7,500.00	ADX/VP SANDBOX TN	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		12,583.33	-12,583.33	DOWNSTGTGR/RESRCH MA	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		4.49	-4.49	SCHAEFER/SNACKS DALLA	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		5.00	-5.00	STECK/WATER DC TRAV	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		5.00	-5.00	STACEY/COFFEE DIAC	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		5.10	-5.10	MAN/INTL TRAN FEE	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		16.00	-16.00	SCHAEFER/DOMMDE DIAC	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		17.00	-17.00	SCHAEFER/LUNCH DIAC	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		18.09	-18.09	STECK./LYFT TO DIAC	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		20.00	-20.00	BROWN/BASECAMP 07/12-	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		20.00	-20.00	STECK/LUNCH DC TRAV	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		21.76	-21.76	MAN/LYFT OPEN CERE	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		22.17	-22.17	BROWN/GODADDY	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		24.05	-24.05	STECK/FACEBOOK	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		24.86	-24.86	MAN/LYFT TO HOTEL	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		25.88	-25.88	MAN/LYFT OPEN CERE	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		25.99	-25.99	MAN/LYFT CONFERENCE	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		30.00	-30.00	STECK/MEETUP	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		30.00	-30.00	STECK/DELTA BAGGAGE	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		32.00	-32.00	BAILEY/LUNCH DPEN	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		33.00	-33.00	SCHAEFER/AIRPORT PARK	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		34.00	-34.00	MAN/LUNCH MAN & WANDY	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		36.00	-36.00	STECK/DINNER DC TRAV	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		37.97	-37.97	SCHAEFER/UBER TO HOTE	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		41.39	-41.39	MAN/WATERBOYZ CAFE	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		43.11	-43.11	BAILEY/LUNCH JBROWN	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		44.34	-44.34	BROWN/GODADDY	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		44.34	-44.34	BROWN/GODADDY	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		44.34	-44.34	SCHAEFER/GODADDY	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		47.30	-47.30	VOWELL'S PRINT/VP ANN	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		51.38	-51.38	STECK/INDETAIL PRGIFT	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		64.00	-64.00	STECK.H20 LUNCH	

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SUNGARD PENTAMATION  
DATE: 02/09/2024  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA DIRECT	PROG (cont'd)						
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		99.98	-99.98	STACEY/SWEST HST TO D	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		110.43	-110.43	STACEY/ALLIANZ TRVL I	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		120.47	-120.47	STECK/FACEBOOK	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		150.97	-150.97	STACEYSWEST TO HOUSTO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		150.98	-150.98	BROWN/BEACONSTAC PRO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		153.47	-153.47	MAN/WORLD TRAVEL MKT	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		164.20	-164.20	STACEY/DELTA DALLAS	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		167.21	-167.21	BAILEY/FLGT TO ORLAND	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		168.20	-168.20	BAILEY/FLGT FROM ORLA	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		199.00	-199.00	BROWN/LITMUS7/25-8/24	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		233.47	-233.47	STECK/LODGING	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		240.00	-240.00	BROWN/VIMEO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		336.40	-336.40	STECK/AA DENVER	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		336.40	-336.40	STECK/AA DENVER	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		354.40	-354.40	FEDEX/STECK SHIPMENT	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		360.00	-360.00	MAN/CRATERS AND FREIT	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		372.40	-372.40	STECK/DELTA DPERRY	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		412.80	-412.80	STECK/INDETAIL PRGIFT	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		468.92	-468.92	SCHAEFER/LODGING DIAC	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		510.33	-510.33	MAN/VISIT USA	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		524.04	-524.04	MAN/MAN CONFERENCE	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		524.04	-524.04	MAN/WANDY CONFERENCE	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		524.04	-524.04	STACEY/LODGING DIAC	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		581.20	-581.20	MAN/DELTA CEDAR RAP	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		581.20	-581.20	ROBBINS/DELTA CEDAR R	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		792.82	-792.82	LOGO MOTION/DEST HATS	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		845.25	-845.25	MAN/THE MARKETING BAR	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		865.04	-865.04	BROWN/MCRSFTADS JUL	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		8.00	-8.00	BROWN/BLUETOD DIGITAL	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		9.78	-9.78	MAN/WATER MAN STACEY	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		10.00	-10.00	STECK/COFFEE TBURTON	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		10.98	-10.98	STECK/LYFT TO HOTEL	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		11.77	-11.77	STECK/BRKFST DC TRA	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		12.00	-12.00	SCHAEFER/DINNER DIAC	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		12.99	-12.99	STECK./LYFT TO HOTEL	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		13.76	-13.76	STECK/LYFT TO HOTEL	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		14.07	-14.07	STACEY/LUNCH DIAC	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		14.99	-14.99	BROWN/ZOOM 06/26-07/2	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		15.00	-15.00	STECK/COFFEE JETSET	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA	DIRECT	PROG	(cont'd)				
11/07/23	13-2				545,769.00			SBA24001 ROLL FWD FY23/24	
11/21/23	18-2	231294-01		421337	TACC - VISIT	PEN	91,500.00	CHANGE ORDER - 4	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	-265.50	265.50 STECK/REFUND RENTAL C	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	-234.00	234.00 STECK/REFUND CELESTIN	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	-129.00	129.00 STECK/REFUND FLIGHT	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	-67.71	67.71 BAILEY/AMAZON DECOR	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	1.00	-1.00 BROWN/AIRPORT PARK	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	1.00	-1.00 BROWN/AIRPORT PARK	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	1.00	-1.00 BROWN/AIRPORT PARK	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	1.00	-1.00 BROWN/AIRPORT PARK	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	1.83	-1.83 HENDRICKSON/2.8 MI UP	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	2.00	-2.00 BROWN/AIRPORT PARK	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	2.00	-2.00 BROWN/AIRPORT PARK	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	2.00	-2.00 BROWN/AIRPORT PARK	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	2.49	-2.49 STECK/3.8 MI CELESTIN	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	2.55	-2.55 STECK/3.9 MI WINE BAR	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	2.62	-2.62 STACEY/4 MI POLONZA	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	2.88	-2.88 STECK/4.4 MI MUSEUM	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	3.67	-3.67 STECK/5.6 MI BLUE WAH	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	3.86	-3.86 HENDRICKSON/5.9 MI VO	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	4.49	-4.49 STECK/WATER	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	5.00	-5.00 STECK/COFFEE CROWDRIF	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	5.00	-5.00 ROBBINS/SNACK GOV CON	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	5.00	-5.00 COOPER/COFFEE SEE CON	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	5.00	-5.00 COOPER/COFFEE SEE CON	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	5.00	-5.00 STECK/COFFEE GOV CONF	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	5.00	-5.00 STACEY/WATER	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	5.17	-5.17 HENDRICKSON/7.9 MI B	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	7.02	-7.02 STECK/BREAKFAST CROWD	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	7.40	-7.40 BAILEY/11.3 MI AIRPOR	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	7.47	-7.47 HENDRICKSON/11.40 MI	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	7.66	-7.66 STECK/11.7 MI AIRPORT	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	7.66	-7.66 STECK/11.7 MI AIRPORT	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	7.95	-7.95 STECK/LYFT CROWDRIFF	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	8.47	-8.47 STECK/LYFT CROWDRIFF	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	8.92	-8.92 SCHAEFER/UBER TO ESTO	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	9.24	-9.24 HENDRICKSON/14.1 MI S	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	9.58	-9.58 ROBBINS/WATER	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT	PEN	9.69	-9.69 BAILEY/17.6 MI HOME2	

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SUNGARD PENTAMATION  
DATE: 02/09/2024  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216		VISIT	PCOLA DIRECT	PROG	(cont'd)					
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		9.71	-9.71	STACEY/LUNCH KHOU BRO	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		9.76	-9.76	BAILEY/16.8 MI SAKE C	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		9.89	-9.89	MAN/LYFT GOV CONF	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10.00	-10.00	STACEY/COFFEE GOV CON	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10.00	-10.00	STACEY/COFFEE GOV CON	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10.22	-10.22	BAILEY/15.6 MI NATIVE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10.28	-10.28	STACEY/15.7 MI ADX CO	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10.48	-10.48	STECK/BREAKFAST CROWD	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10.55	-10.55	HOWERTON/16.1 MI PBEA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10.61	-10.61	STECK/16.2 MI RED FIS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10.61	-10.61	HENDRICKSON/PCOLA BCH	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10.74	-10.74	MAN/LYFT GOV CONF	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10.81	-10.81	HOWERTON/16.5 MI PBEA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		11.00	-11.00	BAILEY/14.8 MI RED FI	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		11.53	-11.53	BAILEY/41.6 MI PERDID	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		11.63	-11.63	STECK/BREAKFAST CROWD	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		12.00	-12.00	BROWN/GOOGLE DOMAIN	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		12.05	-12.05	HOWERTON/18.4 MI PBEA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		12.64	-12.64	ROBBINS/LUNCH GOV CON	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		12.72	-12.72	STACEY/BREAKFAST DALL	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		14.67	-14.67	STACEY/22.4 MI UWF CH	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		14.74	-14.74	STECK/22.5 MI UWF	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		14.99	-14.99	STACEY/LYFT DALLAS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		14.99	-14.99	BROWN/ZOOM MON SUB	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		15.00	-15.00	SCHAEFER/COFFEE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		15.16	-15.16	STACEY/DINNER HOUSTON	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		15.20	-15.20	STECK/23.2 MI PCOLA B	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		15.37	-15.37	STECK/LUNCH CROWDRIFT	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		15.65	-15.65	BAILEY/14.9 MI PCOLA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		15.65	-15.65	HENDRICKSON/23.9 MI R	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		15.69	-15.69	COOPER/LYFT SEE CONF	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		15.75	-15.75	SCHAEFER/LUNCH INT'L	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		17.00	-17.00	STECK/LUNCH GOV CONF	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		17.00	-17.00	STACEY/LUNCH DALLAS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		17.03	-17.03	BAILEY/26 MI THE FARM	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		17.42	-17.42	HENDRICKSON/26.6 MI E	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		17.42	-17.42	HENDRICKSON/26.6 MI E	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		17.42	-17.42	HENDRICKSON/26.6 MI E	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		17.57	-17.57	MAN/PREMIUM PARK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA DIRECT	PROG (cont'd)						
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		17.69	-17.69	STECK/27 MI RAPHAEL P	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		18.00	-18.00	STECK/BREAKFAST CROWD	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		18.47	-18.47	HENDRICKSON/28.2 MI E	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		18.61	-18.61	STACEY/HERTZ GOV CONF	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		18.75	-18.75	STECK/LYFT CROWDRIFT	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		18.93	-18.93	MAN/LYFT GOV CONF	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		20.00	-20.00	BROWN/BASECAMP MON SU	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		20.00	-20.00	SCHAEFER/FERRY SERVIC	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		20.46	-20.46	ROBBINS/CHICK-FIL-A	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		20.82	-20.82	STECK/LYFT CROWDRIFT	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		20.98	-20.98	SCHAEFER/UBER TO HOTE	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		21.16	-21.16	STACEY/32.3 MI NAVY F	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		21.50	-21.50	BROWN/RED WHITE BLUE	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		21.99	-21.99	STACEY/LYFT GOV CONF	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		22.01	-22.01	BAILEY/33.6 MI SALTY	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		22.17	-22.17	BROWN/GODADDY DOMAIN	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		22.36	-22.36	SCHAEFER/GODADDY REN	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		22.52	-22.52	BAILEY/HOBBY LOBBY DE	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		23.17	-23.17	STACEY/BREAKFAST GOV	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		23.34	-23.34	COOPER/LYFT SEE CONF	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		23.99	-23.99	SCHAEFER/UBER GOV CON	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		24.00	-24.00	SCHAEFER/DINNER INT'L	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		24.36	-24.36	STECK/FACEBOOK ADS	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		24.70	-24.70	ROBBINS/FIREHOUSE SUB	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		25.41	-25.41	STECK/38.8 MI SHOWCAS	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		25.80	-25.80	BAILEY/GAS FOR RENTAL	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		26.00	-26.00	SCHAEFER/AIRPORT PARK	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		26.34	-26.34	BAILEY/BODACIOUS BREA	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		26.41	-26.41	STECKLYFT GOV CONF	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		26.76	-26.76	STACEY/40.9 MI PERDID	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		26.78	-26.78	BAILEY/40.9 MI PERDID	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		26.78	-26.78	BAILEY/40.9 MI PERDID	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		26.79	-26.79	HOWERTON/40.9 MI PERD	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		27.16	-27.16	BAILEY/LUNCH GOV CONF	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		27.25	-27.25	BAILEY/11.3 MI PERDID	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		27.31	-27.31	STECK/41.7 MI PERDIDO	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		29.00	-29.00	STECK/DINNER RPENA	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		30.00	-30.00	STECK/BAGGAGE	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		30.00	-30.00	STECK/BAGGAGE	

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SUNGARD PENTAMATION  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA DIRECT	PROG	(cont'd)					
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	30.00	-30.00	STECK/BAGGAGE	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	30.00	-30.00	STECK/BAGGAGE	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	30.91	-30.91	SCHAEFER/UBER GOV CON	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	31.00	-31.00	SCHAEFER/DINNER ESTO	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	31.18	-31.18	STECK/47.6 MI FLORA B	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	32.00	-32.00	STECK/WINE BAR	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	32.00	-32.00	STECK/LUNCH RPENA	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	33.00	-33.00	ROBBINS/AIRPORT PARKI	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	33.79	-33.79	BAILEY/DINNER GOV CON	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	33.98	-33.98	STACEY/LYFT GOV CONF	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	34.00	-34.00	STACEY/LUNCH GOV CONF	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	34.00	-34.00	STACEY/LUNCH GOV CONF	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	34.39	-34.39	BROWN/BEST BUY KEYBOA	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	35.00	-35.00	SCHAEFER/BAGGAGE	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	35.00	-35.00	SCHAEFER/BAGGAGE	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	37.61	-37.61	BAILEY/AMAZON DECOR	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	38.72	-38.72	BAILEY/GAS FOR RENTAL	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	38.99	-38.99	ROBBINS/UBER GOV CONF	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	39.66	-39.66	COOPER/LYFT SEE CONF	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	40.66	-40.66	STACEY/UBER HOUSTON	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	40.79	-40.79	STECK/LYFT CROWDRIFT	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	40.82	-40.82	STECK/PINTEREST ADS	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	40.82	-40.82	STECK/AMAZON PR ADS	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	42.00	-42.00	COOPER/BLUE WAHOOS	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	43.62	-43.62	STECK/66.6 MI FILMING	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	44.34	-44.34	BROWN/GODADDY DOMAIN	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	46.87	-46.87	STECK/LUNCH RPENA	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	46.91	-46.91	STECK/LYFT CROWDRIFT	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	47.31	-47.31	MAN/UPS STORE	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	48.00	-48.00	STACEY/LUNCH POLONZA	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	48.00	-48.00	BROWN/GOOGLE DOMAIN	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	52.00	-52.00	STECK/AIRPORT PARKING	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	52.00	-52.00	COOPER/AIRPORT PARKIN	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	53.12	-53.12	SCHAEFER/81.1MI NWFL	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	55.88	-55.88	BAILEY/AMAZON DECOR	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	58.32	-58.32	STECK/DINNER WITH CRO	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	60.00	-60.00	COOPER/LUNCH SEE CONF	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	64.00	-64.00	STACEY/LUNCH SHOWCASE	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	65.04	-65.04	STACEY/CAR RENTAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 02/09/2024  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA DIRECT	PROG (cont'd)						
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		67.71	-67.71	BAILEY/AMAZON DECOR	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		68.77	-68.77	HENDRICKSON/AMAZON	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		72.00	-72.00	STECK/DINNER WITH CRO	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		74.74	-74.74	MAN/UPS STORE	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		75.00	-75.00	SCHAEFER/BAGGAGE	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		88.23	-88.23	SCHAEFER/134.7 MI TRI	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		89.00	-89.00	BAILEY/BAGGAGE	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		91.07	-91.07	BAILEY/HOBBY LOBBY DE	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		98.20	-98.20	SCHAEFER/FERRY SERVIC	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		107.35	-107.35	SCHAEFER/163.9 MI TRI	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		119.40	-119.40	STECK/CANVA ANNUAL ME	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		128.04	-128.04	BAILEY/DINNER GOV CON	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		138.73	-138.73	STACEY/211.8 MI WALTO	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		160.20	-160.20	STECK/DELTA GOV CONF	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		170.13	-170.13	STECK/FACEBOOK ADS	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		170.20	-170.20	SCHAEFER/FLIGHT ORLAN	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		173.20	-173.20	STECK/FLIGHT EMASTERS	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		181.80	-181.80	STECK/FISH HOUSE MEDI	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		198.23	-198.23	STACEY/LODGING DALLAS	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		199.00	-199.00	BROWN/LITMUS MON SUB	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		200.00	-200.00	BAILEY/NANCY CATERING	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		200.00	-200.00	BAILEY/GREAT SOUTHERN	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		200.00	-200.00	BAILEY/BALLOON DESIGN	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		200.00	-200.00	STECK/REGISTRATION FO	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		207.38	-207.38	STECK/AMAZON PACK SUP	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		232.90	-232.90	SCHAEFER/FLIGHT DALLA	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		234.00	-234.00	SCHAEFER/FLIGHT INT'L	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		248.78	-248.78	STECK/FLIGHT NSCHRODE	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		259.05	-259.05	SCHAEFER/395.5 MI TAL	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		262.26	-262.26	STACEY/LODGING KHOU	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		294.20	-294.20	STECK/FLIGHT EMASTERS	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		307.20	-307.20	SCHAEFER/FLIGHT SAN A	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		308.72	-308.72	STECK/LODGING RPENA	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		319.14	-319.14	BAILEY/AMAZON DECOR	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		335.24	-335.24	BAILEY/LODGING GOV CO	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		335.24	-335.24	STACEY/LODGING GOV CO	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		335.24	-335.24	SCHAEFER/HOTEL GOV CO	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		335.24	-335.24	STECK/LODGING GOV CON	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		335.24	-335.24	ROBBINS/ROSEN SHINGLE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA	DIRECT	PROG	(cont'd)					
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		353.41	-353.41	STECK/FLIGHT AGILLES	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		376.19	-376.19	HENDRICKSON/VOWELLS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		397.80	-397.80	STECK/FLIGHT RPENA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		400.40	-400.40	SCHAEFER/FLIGHT SAVAN	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		403.90	-403.90	STECK/FACEBOOK ADS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		439.68	-439.68	STECK/INDETAIL CANDLE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		440.44	-440.44	HENDRICKSON/SAMS CAND	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		471.65	-471.65	STACEY/LOGO MOTION MA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		484.20	-484.20	SCHAEFER/FLIGHT LAS V	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		511.86	-511.86	ROBBINS/FONTAINEBLEAU	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		511.86	-511.86	MAN/REG HOTEL FL ENCO	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		511.86	-511.86	MAN/REG HOTEL FL ENCO	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		529.37	-529.37	SCHAEFER/808.2 MI ST	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		534.76	-534.76	MAN/ROSEN HOTEL GOV	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		744.00	-744.00	ROBBINS/MEMBERSHIP DU	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		750.00	-750.00	STECK/FACEBOOK ADS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		750.00	-750.00	STECK/FACEBOOK ADS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		795.49	-795.49	SCHAEFER/FLIGHT INT'L	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		805.72	-805.72	COOPER/PCOLA SIGNS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		829.92	-829.92	COOPER/LODGING SEE CO	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		829.92	-829.92	STECK/LODGING CROWDRI	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		829.92	-829.92	STECK/LODGING CROWDRI	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		874.54	-874.54	BROWN/MICROSOFT ADS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		900.00	-900.00	STECK/FACEBOOK ADS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		900.00	-900.00	STECK/FACEBOOK ADS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		995.00	-995.00	MAN/REG SMALL MKTS CO	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		995.00	-995.00	MAN/REG SMALL MKTS CO	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,015.00	-1,015.00	STECK/PINTEREST ADS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,073.90	-1,073.90	FLOS GIFT/ORNAMENTS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,150.00	-1,150.00	PINEAPPLE PUBLIC REL/	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,183.57	-1,183.57	STECK/PINTEREST ADS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,200.00	-1,200.00	STECK/PINTEREST ADS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,235.99	-1,235.99	BROWN/GOOGLE ADS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,353.00	-1,353.00	PENSACON/GRANT AWARD	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,505.00	-1,505.00	STACEY/LOGO MOTION BA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,660.88	-1,660.88	COOPER/VOWELLS PRINTI	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,720.62	-1,720.62	SHOWCASE/PCOLA NAS MA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,870.91	-1,870.91	SHOWCASE/MIQ SUPPLEME	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,891.45	-1,891.45	STACEY/REG ENTRECON 2	

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SUNGARD PENTAMATION  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA	DIRECT	PROG	(cont'd)					
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		2,000.00	-2,000.00	MAN/DEMA AQUARIUM ACT	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		2,105.70	-2,105.70	SHOWCASE/BEACH SAFETY	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		2,335.27	-2,335.27	SHOWCASE/SOJERN DIREC	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		2,554.48	-2,554.48	SHOWCASE/EXPEDIA DIRE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		2,621.02	-2,621.02	3 SIXTY/KEYCHAINS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		2,841.70	-2,841.70	3 SIXTY/STRAPS&JOURNA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		3,050.00	-3,050.00	BAILEY/RENT SANDERS B	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		3,500.00	-3,500.00	BROWN/GOOGLE ADS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		4,313.38	-4,313.38	SHOWCASE/STACKADAPT D	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		4,619.40	-4,619.40	SHOWCASE/SOJERN LATE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		5,293.69	-5,293.69	SHOWCASE/MIQ NATIVE I	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		6,185.85	-6,185.85	SHOWCASE/KAYAK SUPPLE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		6,500.00	-6,500.00	PCOLA ICE FLYERS ADV	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		6,583.62	-6,583.62	STACEY/67367 DISPLAY	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		6,920.89	-6,920.89	SHOWCASE/ADARA SUPPLE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		7,035.00	-7,035.00	MILES PTNERSHIP/BRAND	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		7,374.02	-7,374.02	SHOWCASE/OUTCAST	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		8,166.09	-8,166.09	SHOWCASE/CTR YOUTUBE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		8,823.75	-8,823.75	SHOWCASE/SNOWBIRD ADV	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		9,226.79	-9,226.79	SHOWCASE/SOJERN BRAND	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10,000.00	-10,000.00	GIANT NOISE/MEDIA ACT	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10,091.70	-10,091.70	SHOWCASE/SOJERN LATE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		11,203.24	-11,203.24	SHOWCASE/SOJERN LGBTQ	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		11,451.11	-11,451.11	SHOWCASE/KAYAK BRAND	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		11,470.88	-11,470.88	SHOWCASE/LOVE EAT TRA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		12,064.21	-12,064.21	SHOWCASE/SOJERN AA DI	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		12,402.13	-12,402.13	SHOWCASE/MIQ SUPPLEME	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		12,583.33	-12,583.33	DOWN&STGER/RESRCH MA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		12,583.33	-12,583.33	DOWN&STGER/RESRCH MA	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		13,270.90	-13,270.90	SHOWCASE/STACKADAPT B	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		13,648.15	-13,648.15	SHOWCASE/EMERGING MKT	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		13,799.17	-13,799.17	SHOWCASE/FACEBOOK Q4	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		15,000.00	-15,000.00	SHOWCASE/STRATEGIC PL	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		15,138.99	-15,138.99	SHOWCASE/DISCOVERY CH	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		18,278.01	-18,278.01	SHOWCASE/EXPEDIA BRAN	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		40,001.00	-40,001.00	SHOWCASE/CTR YOUTUBE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		43,230.14	-43,230.14	SHOWCASE/EARLY BIRD	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		50,230.00	-50,230.00	SHOWCASE/KEY MARKETS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		76,472.50	-76,472.50	SHOWCASE/ATLAS OBSCUR	

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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA DIRECT	PROG	(cont'd)					
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		150.00	-150.00	SIMPLEVIEW/CRM FEED	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		200.00	-200.00	KMCMAHON/SEC/ANN MT	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		322.50	-322.50	SUPPOSEY WEDD/RENTAL	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		875.00	-875.00	SIMPLEVIEW/GPS & TIC	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		1,000.00	-1,000.00	SANDCASTLE RAD/GRANT	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		1,210.49	-1,210.49	SCHAEFER/FLGHT LONDON	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		1,620.00	-1,620.00	SIMPLEVIEW/MED MGMT	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		2,041.47	-2,041.47	MAGIC TORCH/CISION	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		2,550.00	-2,550.00	TEMPEST/WEBSITE DEV	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		5,100.00	-5,100.00	GIANT NOISE/MONTHLY	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		5,365.00	-5,365.00	CLASS CITY CAT/ANN MT	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		6,188.00	-6,188.00	MONISTIDO/WEB & ACCESS	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		8,250.00	-8,250.00	SIMPLEVIEW/CRM LICEN	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		16,572.18	-16,572.18	SHOWCASE/I-65 BILLBRD	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		21,412.30	-21,412.30	SHOWCASE/SOUTHERN LIV	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		23,016.00	-23,016.00	SPROUT SOCIAL/ANN AGR	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		23,530.00	-23,530.00	SHOWCASE/GAR&GUN DIG	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		46,000.00	-46,000.00	CROWDRIF/10.01-09.30	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		55,060.00	-55,060.00	SHOWCASE/WINTER VISIT	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		119,660.00	-119,660.00	SHOWCASE/FALL PUSH	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		145,838.95	-145,838.95	SHOWCASE/I-10 & I-65	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		.32	- .32	STECK/LYFT CAN MED MI	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		.44	- .44	STECK/DINNER CAN MED	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		4.00	-4.00	BROWN/BIG LAGOON ST P	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		4.29	-4.29	BAILEY/PCOLA THRIFT	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		4.91	-4.91	ROBBINS/I & E SMM CON	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5.00	-5.00	STACEY/I & E LA MED M	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5.00	-5.00	SCHAEFER/SNACKS DEST	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5.00	-5.00	SCHAEFER/SNACKS DEST	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5.71	-5.71	STECK/LODGING CAN MED	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		6.45	-6.45	COOPER/COBB CO POPCOR	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		6.63	-6.63	STECK/COFFEE CAN MED	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		7.17	-7.17	STECK/LYFT CAN MED MI	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		7.75	-7.75	STACEY/BKFST LA MED M	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		8.24	-8.24	STACEY/BKFST DEST FL	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		9.68	-9.68	STACEY/I & E LA MED M	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		9.88	-9.88	STECK/BRKFST CAN MED	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		10.00	-10.00	BAILEY/BUZZED BREW	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		10.00	-10.00	STACEY/WATER SODA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216			VISIT PCOLA DIRECT PROG	(cont'd)						
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		12.00	-12.00	STACEY/LUNCH LA MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		12.70	-12.70	STACEY/BKFST LA MED M	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		12.96	-12.96	STECK/LUNCH CAN MED M	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		13.09	-13.09	STACEY/LUNCH LA MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		13.83	-13.83	STACEY/BKFST DEST FL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		13.88	-13.88	STACEY/BKFST LA MED M	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		14.13	-14.13	STACEY/BKFST LA MED M	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		14.20	-14.20	STACEY/BKFST DEST FL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		14.99	-14.99	BROWN/ZOOM MON SUB	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		15.56	-15.56	STECK/LYFT CAN MED MI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		16.00	-16.00	STECK/LUNCH CRODEWIG	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		16.15	-16.15	SCHAEFER/UBER WTM	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		17.00	-17.00	SCHAEFER/LUNCH DEST F	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		17.00	-17.00	MAN/TAXI SMLL MKT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		17.17	-17.17	BAILLEY/AMAZON ANN MT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		17.71	-17.71	SCHAEFERT/DINNER DEST	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		17.94	-17.94	COOPER/CIRCLE K WATER	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		18.00	-18.00	STACEY/BKFST LA MED M	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		18.27	-18.27	STECK/BKFST CAN MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		18.61	-18.61	ROBBINS/BKFST SMM CON	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		20.00	-20.00	STECK/FPRA OCT MEET	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		20.00	-20.00	STACEY/LUNCH SF MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		20.00	-20.00	BROWN/BASECAMP	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		20.58	-20.58	STACEY/DINNER LA MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		21.10	-21.10	STECK/LUNCH CAN MED M	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		21.19	-21.19	BAILLEY/PCOLA THRIFT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		21.23	-21.23	STECK/BODACIOUS SM	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		22.17	-22.17	BROWN/GO DADDY	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		23.25	-23.25	STECK/DINNER CAN MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		23.59	-23.59	BAILLEY/AMAZON ANN MT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		25.11	-25.11	ROBBINS/LUNCH SMM CON	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		26.68	-26.68	BAILLEY/FUEL ANN MT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		29.73	-29.73	STECK/LYFT CAN MED MI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		29.74	-29.74	STECK/BAGGAGE	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		29.90	-29.90	BROWN/WINN DIXIE	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		30.00	-30.00	STECK/BAGGAGE	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		30.07	-30.07	ROBBINS/AMAZON TRDE S	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		30.97	-30.97	ROBBINS/UBER SMM CONF	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		32.00	-32.00	STECK/LUNCH RTAYLOR	

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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216		VISIT	PCOLA DIRECT	PROG (cont'd)						
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		32.00	-32.00	STECK/LUNCH CRODEWIG	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		32.11	-32.11	STECK/LYFT CAN MED MI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		34.72	-34.72	BAILEY/AMAZON ANN MT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		36.88	-36.88	STECK/DINNER CAN MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		37.69	-37.69	ROBBINS/DINNER SMM CO	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		38.74	-38.74	STACEY/UBER SF MED MI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		38.76	-38.76	STACEY/UBER DEST FL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		39.00	-39.00	STECK/PARK CAN MED MI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		42.00	-42.00	ROBBINS/BKFST W/LSPRU	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		48.38	-48.38	COOPER/PCOLA SIGNS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		52.00	-52.00	ROBBINS/PARK SMM CONF	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		59.26	-59.26	STACEY/UBER LA MED MI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		60.00	-60.00	SCHAEFER/PARK DEST FL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		67.14	-67.14	ROBBINS/APPETIZERS CO	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		105.65	-105.65	ROBBINS/OFF DEPOT TRD	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		129.95	-129.95	BROWN/SEM RUSH	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		137.42	-137.42	BAILEY/SCRIPTED CALL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		144.00	-144.00	STECK/GRAMMERLY-ANN	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		146.20	-146.20	ROBBINS/DIVE PROS TRD	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		150.00	-150.00	STECK/PYP ANN MEMBER	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		195.00	-195.00	SCHAEFER/DEST FL ANN	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		199.00	-199.00	BROWN/LITMUS MON SUB	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		200.00	-200.00	BAILEY/BLAQUE BALLONS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		211.15	-211.15	MAN/PREMIER DISPLAYS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		234.90	-234.90	GIANT NOISE/MEDIA ACT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		246.32	-246.32	BAILEY/UHAUL RENTAL A	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		252.00	-252.00	STECK/LODGING RMAY	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		273.46	-273.46	COOPER/PCOLA SIGNS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		275.00	-275.00	MAN/ANN FL SOC	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		292.45	-292.45	ROBBINS/FLIGHT BLK MT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		300.00	-300.00	SHOWCASE/OCT FREELANC	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		324.90	-324.90	STACEY/LODGING SF	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		360.00	-360.00	BAILEY/VISTA EVENT AN	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		380.26	-380.26	STACEY LODGING DEST F	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		386.57	-386.57	BAILEY/CARSTEDT ANN M	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		408.37	-408.37	STACEY /LODGING AHEAD	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		408.37	-408.37	STACEY/LODGING JTHOM	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		408.86	-408.86	STECK/FACEBOOK ADS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		436.50	-436.50	STECK/TASTE OF PCOLA	

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SUNGARD PENTAMATION  
DATE: 02/09/2024  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216			VISIT PCOLA DIRECT PROG	(cont'd)						
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		452.10	-452.10	STECK/LODGING RTAYLOR	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		453.24	-453.24	STECK/LODGING CRODEWI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		467.80	-467.80	MAN/FLIGHT NYC TRV	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		516.24	-516.24	STACEY/LANDS END UNI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		525.00	-525.00	BAILEY/LAMONTE ANN MT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		525.00	-525.00	SHOWCASE/SQUEEZE MORE	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		550.00	-550.00	STACEY/FPRA MEMB	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		550.40	-550.40	MAN/FLIGHT FL ENCOUN	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		550.40	-550.40	ROBBINS/FLIGHT FL HUD	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		570.39	-570.39	SCHAEFER/LODGING DEST	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		571.38	-571.38	STECK/LODGING CAN MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		607.86	-607.86	ROBBINS/LODGING SMM C	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		607.86	-607.86	MAN/LODGING SMLL MKT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		698.75	-698.75	COOPER/VOWELLS PRINTI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		805.00	-805.00	BAILEY/PCOLA WAHOOS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		825.00	-825.00	STECK/FACEBOOK ADS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		910.00	-910.00	MAN/SOUTHEAST TOURISM	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		963.57	-963.57	STACEY/LANDS END UNI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1,000.00	-1,000.00	SANDCASTLE RADIO/GRAN	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1,180.11	-1,180.11	STACEY/LODGING LA MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1,315.00	-1,315.00	STACEY/LOGO MOTION	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1,400.00	-1,400.00	BAILEY/BAYVIEW CT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1,575.00	-1,575.00	SHOWCASE/WAY TO THE B	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1,620.00	-1,620.00	SIMPLEVIEW/MON MED MG	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1,650.00	-1,650.00	ROBBINS/REG BLK MT CO	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1,785.92	-1,785.92	SHOWCASE/STACKADAPT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2,001.66	-2,001.66	BROWN/MICROSOFT ADS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2,001.74	-2,001.74	BROWN/MICROSOFT ADS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2,481.82	-2,481.82	SHOWCASE/PCOLA TRIP G	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2,550.00	-2,550.00	TEMPEST/WEBSITE DEV	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2,737.08	-2,737.08	SHOWCASE/SOJERN DIREC	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2,995.00	-2,995.00	SCHAEFER/REG BD LEAD	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		3,207.77	-3,207.77	SHOWCASE/EXPEDIA DIR	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		3,243.43	-3,243.43	BROWN/GOOGLE AWDS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		3,387.50	-3,387.50	SHOWCASE/WAY TO THE B	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		3,500.00	-3,500.00	BROWN/GOOGLE AWDS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		3,500.00	-3,500.00	BROWN/GOOGLE AWDS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		3,547.09	-3,547.09	SHOWCASE/LIVING BIRD	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		3,745.00	-3,745.00	STACEY/TRVL MEDIA	

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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216	VISIT	PCOLA	DIRECT	PROG	(cont'd)					
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		4,000.00	-4,000.00	MAGIC TORCH/NOV	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		4,000.00	-4,000.00	MAGIC TORCH/OCT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		4,225.44	-4,225.44	SHOWCASE/SOJERN LGBTQ	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		4,461.62	-4,461.62	SHOWCASE/SOJERN AA DI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5,100.00	-5,100.00	GIANT NOISE/MEDIA ACT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5,185.71	-5,185.71	SHOWCASE/KAYAK BRAND	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5,500.00	-5,500.00	MAN/SMART MEET CONF	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		6,459.99	-6,459.99	SHOWCASE/MIQ INTEREST	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		7,059.00	-7,059.00	SHOWCASE/ALLABOUTBIRD	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		7,059.00	-7,059.00	SHOWCASE/CTR YOUTUBE	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		7,450.00	-7,450.00	CONNECT/MED APP	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		7,450.00	-7,450.00	CONNECT/MED APP	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		8,732.41	-8,732.41	SHOWCASE/SOJERN CTV B	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		9,077.18	-9,077.18	SHOWCASE/ADARA BRAND	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		9,340.00	-9,340.00	MAN/REG FL ENCOUNTER	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		12,583.33	-12,583.33	DOWN&STGER/RESRCH MA	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		12,728.19	-12,728.19	SHOWCASE/SOJERN BRAND	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		12,897.68	-12,897.68	SHOWCASE/STACKADAPT B	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		14,462.30	-14,462.30	SHOWCASE/MIQ BRAND BU	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		14,512.13	-14,512.13	SHOWCASE/TEXAS MON NO	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		15,000.00	-15,000.00	PCOLA BCH SONGEST/REI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		15,000.00	-15,000.00	SHOWCASE/STRATEGIC PL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		16,080.53	-16,080.53	SHOWCASE/FACEBOOK Q1	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		19,839.75	-19,839.75	SHOWCASE/EXPEDIA BRAN	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		35,295.00	-35,295.00	SHOWCASE/MIDWEST LIVI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		49,489.47	-49,489.47	SHOWCASE/CTR YOU TUBE	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		77,848.00	-77,848.00	SHOWCASE/WINTER VISTO	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		-100,000.00	100,000.00	VP DP ADVANCE	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		.07	- .07	STECK/LYFT CAN MED MI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		.07	- .07	STECK/COFFEE CAN MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		.16	- .16	STECK/LYFT CAN MED MI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		.21	- .21	STECK/BKFST CAN MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		.23	- .23	STECK/DINNER CAN MED	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		.24	- .24	STECK/LUNCH CAN MED M	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		.30	- .30	STECK/BAGGAGE	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		.30	- .30	STECK/LYFT CAN MED MI	
TOTAL	VISIT	PCOLA	DIRECT	PROG		8,325,769.00	2,337,826.51	5,533,673.49		454,269.00
58217	VISIT	PCOLA	OPERATIONS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360101 - 1-2 CENT TOURIST PROMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58217	VISIT PCOLA OPERATIONS		(cont'd)						
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VISIT PCOLA OPERATIONS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					8,325,769.00	2,337,826.51	5,533,673.49		454,269.00
59801	RESERVES				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVES				.00	.00	.00		.00
59816	RESERVE-SPEC EVENT				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE-SPEC EVENT				.00	.00	.00		.00
59818	RESERVES-BCC PRJ				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVES-BCC PRJ				.00	.00	.00		.00
59820	RESERVE-MARKETING				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE-MARKETING				.00	.00	.00		.00
59821	RESERVE-PUB. FACILITY				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE-PUB. FACILITY				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL TOTAL COST CNTR - 1-2 CENT TOURIST PR					8,619,669.00	2,400,726.51	5,533,673.49		685,269.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360102 - 1-2 CENT TDT TRANSFERS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
108-58000-58100-36-3601-360102-360102 - 1-2 CENT TDT TRANSFERS								
59101	TRANSFERS				.00	.00	.00 BEGINNING BALANCE	
09/29/23	11-1				1,500,000.00		POSTED FROM BUDGET SYSTEM	
10/04/23	19-1		24000018			125,000.00	OCT TRNSFR TDT DISTRIBUTI	
11/09/23	19-2		24000271			125,000.00	NOV TRNSFR TDT DISTRIBUTI	
12/04/23	19-3		24000412			125,000.00	DEC TRNSFR TDT DISTRIBUTI	
01/05/24	19-4		24000613			125,000.00	JAN TRNSFR TDT DISTRIBUT	
TOTAL	TRANSFERS				1,500,000.00	500,000.00	.00	1,000,000.00
59123	TRANSFER TO 203				.00	.00	.00 BEGINNING BALANCE	
09/29/23	11-1				.00		POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO 203				.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,500,000.00	500,000.00	.00	1,000,000.00
TOTAL TOTAL COST CNTR - 1-2 CENT TDT TRANSF					1,500,000.00	500,000.00	.00	1,000,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360104-360104 - THIRD CENT PROJECTS									
53101		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
11/02/23	11-2				.00				
11/02/23	17-2	241151-01		431048 CONVERGENCE DESI			257,127.00	ASHTON BROSNAHAM FEASIBIL	
11/07/23	13-2				258,000.00			SBA24001 ROLL FWD FY23/24	
01/09/24	21-4	241151-01	10225138	431048 CONVERGENCE DESI		8,999.45	-8,999.45	AB FEASIBILITY STUDY	
TOTAL		PROFESSIONAL SERVICES			258,000.00	8,999.45	248,127.55		873.00
54601		REPAIR & MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIR & MAINTENANCE			.00	.00	.00		.00
54901		OTHER CURRENT CHGS & OBL.			.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER CURRENT CHGS & OBL.			.00	.00	.00		.00
54933		COST ALLOC-ADMINISTRATIVE			.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/02/24	19-3		24000575			17,500.00		Q1 CST ALLOC-ADM CST	
TOTAL		COST ALLOC-ADMINISTRATIVE			.00	17,500.00	.00		-17,500.00
54934		COST ALLOC-INDIRECT			.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COST ALLOC-INDIRECT			70,000.00	.00	.00		70,000.00
55201		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					328,000.00	26,499.45	248,127.55		53,373.00
56201		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 29  
AUDIT21

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56201	BUILDINGS		(cont'd)						
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	232253-01		131320 SAM MARSHALL ARC			1,000.00	ENC CARRY FRWRD-0232253	
11/07/23	13-2				732,000.00			SBA24001 ROLL FWD FY23/24	
12/19/23	17-3	241343-01		427937 JNB SERVICES LLC			570,130.00	PENSACOLA BEACH PUBLIC DR	
TOTAL	BUILDINGS				732,000.00	.00	571,130.00		160,870.00
56301	IMPROV OTHER THAN BUILDS				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	201124-01		081206 MOTT MACDONALD C			54,192.50	ENC CARRY FRWRD-0201124	
10/20/23	17-1	232253-01		131320 SAM MARSHALL ARC			.00	ENC CARRY FRWRD-0232253	
10/24/23	21-1	201124-01	CLOSE PO	081206 MOTT MACDONALD C		.00	-54,192.50	CLOSE PO PER DEPT	
11/07/23	13-2				54,193.00			SBA24001 ROLL FWD FY23/24	
TOTAL	IMPROV OTHER THAN BUILDS				54,193.00	.00	.00		54,193.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					786,193.00	.00	571,130.00		215,063.00
58201	AIDS TO PRIVATE ORGANIZ.				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				600,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	241054-01		190721 SANTA ROSA ISLAN			250,000.00	FY 23/24 COUNTY CONTRBUTI	
10/30/23	17-1	241059-01		431047 PENSACOLA MARDI			250,000.00	FY 23/24 COUNTY CONTRIBUT	
11/07/23	21-2	241059-01	V55064	431047 PENSACOLA MARDI		125,000.00	-125,000.00	ADV FY24 MARDI GRAS	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		-125,000.00	125,000.00	ADVANCE PAYBACK	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		35.98	-35.98	CANNON/OFF SUPP	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		39.95	-39.95	AMAZON/PINS FOR SASH	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		70.00	-70.00	MY GOV ONLINE/PERMIT	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		150.00	-150.00	ALPHA LIT/MALL BALL D	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		187.66	-187.66	ULINE/ZIP TIES	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		191.13	-191.13	DELUX CHECKS/CHECKS	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		228.76	-228.76	HARLAND/CHECK ORER	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		245.74	-245.74	TEL PAYROLL & STAFF/1	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		320.00	-320.00	C WILHITE/POLICE SEC	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		320.00	-320.00	JBRIARTON/POLICE SEC	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		320.00	-320.00	JBROWNING/POLICE SEC	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		320.00	-320.00	JHENDRICKS/POLICE SEC	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		320.00	-320.00	JBECKER/POLICE SEC	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		320.00	-320.00	JTACHETTA/POLICE SEC	
01/24/24	21-4	241059-01	V56140	431047 PENSACOLA MARDI		320.00	-320.00	KSMITH/POLICE SEC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

PAGE NUMBER: 30  
AUDIT21

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201	AIDS TO	PRIVATE ORGANIZ.	(cont'd)						
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	320.00	-320.00	BMARTIN/POLICE SEC	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	360.00	-360.00	DELZY/EMT KICKOFF	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	360.00	-360.00	EMTGNOT/EMT KICKOFF	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	360.00	-360.00	CPRIDDY/EMT KICKOFF	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	360.00	-360.00	AHENRY/EMT KICKOFF	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	360.00	-360.00	NSAENZ/EMT KICKOFF	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	360.00	-360.00	THASWELL/EMT KICKOFF	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	500.00	-500.00	ALEO/DJ MAMBO	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	575.35	-575.35	AMAZON/ROYALTY SASH	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	1,450.00	-1,450.00	PRIMETIME ENT/2ND LIN	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	1,500.00	-1,500.00	MB ASHLEY/ENTERTAIN	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	1,700.00	-1,700.00	LUMINARY ENT/STILT WL	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	2,000.00	-2,000.00	PRIMETIME ENT/MR BIG	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	2,068.38	-2,068.38	BALDWIN PORTABLES/REN	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	2,500.00	-2,500.00	WYTC/LIVE PROMOTION	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	3,400.00	-3,400.00	BLAB TV/TV SHOW	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	3,750.00	-3,750.00	PRIMETIME ENT/ENTERA	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	4,605.86	-4,605.86	TEL PAYROLL & STAFF/1	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	4,616.53	-4,616.53	TEL PAYROLL & STAFF/1	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	4,709.95	-4,709.95	TEL PAYROLL & STAFF/1	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	4,742.94	-4,742.94	TEL PAYROLL & STAFF/0	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	5,753.97	-5,753.97	UANDERSON INS/01-12-3	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	5,753.97	-5,753.97	UANDERSON INS/01-12-3	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	5,990.00	-5,990.00	ADX COMM/ADV	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	9,000.00	-9,000.00	ASIMMONS/SOCIAL MEDIA	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	10,800.00	-10,800.00	HUMMINGBIRD IDEAS/MKT	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	12,259.48	-12,259.48	TEL PAYROLL & STAFF/1	
01/24/24	21-4	241059-01	V56140	431047	PENSACOLA MARDI	67,500.00	-67,500.00	RELIANT TAL AGY/MG MA	
01/31/24	21-4	241059-01	V56205	431047	PENSACOLA MARDI	67,500.00	-67,500.00	STRONG ARM TOUR/MAMBO	
01/31/24	21-4	241059-01	V56205	431047	PENSACOLA MARDI	33.99	-33.99	AMAZON/HANDERCHEIFS M	
01/31/24	21-4	241059-01	V56205	431047	PENSACOLA MARDI	82.26	-82.26	WALMART/MB DRINK	
01/31/24	21-4	241059-01	V56205	431047	PENSACOLA MARDI	320.00	-320.00	BLOWERY/KICK OFF POLI	
01/31/24	21-4	241059-01	V56205	431047	PENSACOLA MARDI	320.00	-320.00	DBUNN/KICK OFF POLICE	
01/31/24	21-4	241059-01	V56205	431047	PENSACOLA MARDI	320.00	-320.00	MWOOD/KICK OFF	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 31  
AUDIT21

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201	AIDS TO PRIVATE ORGANIZ.		(cont'd)						
01/31/24	21-4	241059-01	V56205	431047 PENSACOLA MARDI		2,000.00	-2,000.00	DWNS & ST GERMAINE/RS	
01/31/24	21-4	241059-01	V56205	431047 PENSACOLA MARDI		2,200.00	-2,200.00	JHOLY LLC/SEASON SPNS	
01/31/24	21-4	241059-01	V56205	431047 PENSACOLA MARDI		5,600.00	-5,600.00	JHOLY LLC/MB SPONSOR	
TOTAL	AIDS TO PRIVATE ORGANIZ.				600,000.00	244,424.90	255,575.10		100,000.00
58215	VISIT PCOLA PERSONNEL				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				2,400,000.00			POSTED FROM BUDGET SYSTEM	
10/17/23	25-1		ABA24010		-925,225.00			ABA24010 TDT MMA FY23-24	
10/17/23	25-1		ABA24010		-27,500.00			ABA24010 TDT MMA FY23-24	
10/19/23	17-1	240942-01		421337 TACC - VISIT PEN			1,447,275.00	FY 23/24 COUNTY CONTRIBUT	
10/20/23	17-1	231294-01		421337 TACC - VISIT PEN			236,332.00	ENC CARRY FRWRD-0231294	
10/24/23	19-1		24000147		-95,645.35			REV ACCR VP-PNSL SEP	
10/24/23	21-1	240942-01	V54899	421337 TACC - VISIT PEN		400,000.00	-400,000.00	VP PNSL ADVANCE	
11/01/23	19-1		24000200		-59,973.27			REV JE230003526	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,255.94	-1,255.94	LANDRUM/PR END 08/18	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,258.94	-1,258.94	LANDRUM/PR END 08/04	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3,638.99	-3,638.99	LANDRUM/PR END 08/18	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3,701.02	-3,701.02	LANDRUM/PR END 08/04	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		8,713.83	-8,713.83	LANDRUM/PR END 08/04	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		38,888.38	-38,888.38	LANDRUM/PR END 08/18	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		38,902.50	-38,902.50	LANDRUM/PR END 08/04	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		-1,197.52	1,197.52	LANDRUM/PR END 08/18	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1.93	-1.93	LANDRUM/PR END 07/22	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		19.80	-19.80	LANDRUM/PR END 07/22	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		230.77	-230.77	LANDRUM/PR END 08/18	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		230.77	-230.77	LANDRUM/PR END 08/04	
11/07/23	13-2				236,332.00			SBA24001 ROLL FWD FY23/24	
11/21/23	18-2	231294-01		421337 TACC - VISIT PEN			-77,500.00	CHANGE ORDER - 4	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		230.77	-230.77	LANDRUM/PR END 09/29	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,259.59	-1,259.59	LANDRUM/PR END 09/29	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		3,738.90	-3,738.90	LANDRUM/PR END 09/29	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		6,700.00	-6,700.00	VMG SOLUTIONS/TRAININ	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		8,713.34	-8,713.34	LANDRUM/PR END 09/29	
12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		39,330.67	-39,330.67	LANDRUM/PR END 09/29	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		230.77	-230.77	LANDRUM/10.13.23	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		230.77	-230.77	LANDRUM/10.27.23	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		1,262.03	-1,262.03	LANDRUM/10.27.23	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		1,266.30	-1,266.30	LANDRUM/10.13.23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58215		VISIT	PCOLA PERSONNEL	(cont'd)						
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		3,774.30	-3,774.30	LANDRUM/10.13.23	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		3,922.90	-3,922.90	LANDRUM/10.27.23	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		8,713.34	-8,713.34	LANDRUM/10.27.23	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		39,269.37	-39,269.37	LANDRUM/10.13.23	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		40,156.32	-40,156.32	LANDRUM/10.27.23	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		-1,197.54	1,197.54	LANDRUM/10.13.23	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		230.77	-230.77	LANDRUM/PAY ENDING 11	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		230.77	-230.77	LANDRUM/PAY ENDING 11	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1,268.80	-1,268.80	LANDRUM/PAY ENDING 11	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1,272.25	-1,272.25	LANDRUM/PAY ENDING 11	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		3,803.90	-3,803.90	LANDRUM/PAY ENDING 11	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		3,929.70	-3,929.70	LANDRUM/PAY ENDING 11	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		39,621.97	-39,621.97	LANDRUM/PAY ENDING 11	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		39,996.87	-39,996.87	LANDRUM/PAY ENDING 11	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		-50,000.00	50,000.00	VP PNSL ADVANCE	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		-1,197.54	1,197.54	LANDRUM/PAY ENDING 11	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		-74.09	74.09	LANDRUM/PAY ENDING 11	
TOTAL		VISIT	PCOLA PERSONNEL			1,683,607.00	536,711.96	913,776.42		233,118.62
58216		VISIT	PCOLA DIRECT PROG			.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	25-1		ABA24010		536,105.00			ABA24010 TDT MMA FY23-24	
	10/19/23	17-1	240942-01		421337 TACC - VISIT PEN			536,105.00	FY 23/24 COUNTY CONTRIBUT	
	10/20/23	17-1	231294-01		421337 TACC - VISIT PEN			506,466.00	ENC CARRY FRWRD-0231294	
	11/01/23	19-1		24000200			-506,466.00		REV JE230003526	
	11/07/23	13-2				506,466.00			SBA24001 ROLL FWD FY23/24	
	11/21/23	18-2	231294-01		421337 TACC - VISIT PEN			.00	CHANGE ORDER - 4	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		593.75	-593.75	SHOWCASE/VP COMPASS	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		750.00	-750.00	SHOWCASE/AUG FREELANC	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		1,517.96	-1,517.96	SHOWCASE/SAILING WORL	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		2,550.00	-2,550.00	TEMPEST/WEBSITE DEV	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		2,566.56	-2,566.56	VOWELLS PRINT/WELCOME	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		3,141.25	-3,141.25	SHOWCASE/ICON STICKER	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		3,814.76	-3,814.76	SHOWCASE/DWNTWN CUBE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		3,955.00	-3,955.00	SHOWCASE/EARLY BIRD	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		4,694.24	-4,694.24	SHOWCASE/TOURISM WORK	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		5,000.00	-5,000.00	UWF HISTTRUST/VP CUBE	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		6,358.98	-6,358.98	SHOWCASE/TOURISM WORK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216		VISIT	PCOLA DIRECT	PROG	(cont'd)					
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		6,675.00	-6,675.00	SHOWCASE/ANN MT	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		7,682.00	-7,682.00	SHOWCASE/TOURISM WORK	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		7,760.00	-7,760.00	SHOWCASE/MEETING ADV	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		8,604.91	-8,604.91	STREAM2SEA/TRAV BCH K	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		9,647.30	-9,647.30	SHOWCASE/SAILING WORL	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		10,625.27	-10,625.27	SHOWCASE/CAMP FL DIR	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		12,000.00	-12,000.00	VF/DEST MKT ORG PART	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		14,082.71	-14,082.71	SHOWCASE/DREAMSCAPES	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		20,000.00	-20,000.00	ZARTICO/STRAT ADV	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		23,355.00	-23,355.00	SHOWCASE/ACC FALL	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		24,840.00	-24,840.00	UNICOMM/TRAVEL	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		25,000.00	-25,000.00	SHOWCASE/CAMPAIGN VID	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		27,540.00	-27,540.00	SHOWCASE/EARLY BIRD	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		44,273.01	-44,273.01	SHOWCASE/DISCOVERY CH	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		54,000.00	-54,000.00	SHOWCASE/FAMILY ADV	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		82,355.00	-82,355.00	SHOWCASE/MADDEN INFLU	
	12/03/23	21-2	231294-01	V55466	421337 TACC - VISIT PEN		93,082.00	-93,082.00	SHOWCASE/SEC FALL	
TOTAL		VISIT	PCOLA DIRECT	PROG		1,042,571.00	-1.30	536,106.30		506,466.00
58217		VISIT	PCOLA OPERATIONS			.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	25-1		ABA24010		389,120.00			ABA24010 TDT MMA FY23-24	
	10/19/23	17-1	240942-01		421337 TACC - VISIT PEN			389,120.00	FY 23/24 COUNTY CONTRIBUT	
	10/20/23	17-1	231294-01		421337 TACC - VISIT PEN			33,890.73	ENC CARRY FRWRD-0231294	
	10/24/23	19-1		24000147			-19,390.73		REV ACCR VP-OP SEP	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,744.35	-1,744.35	DGTL BRDWLK/MNT AUG	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,792.03	-1,792.03	COVERALL SVC/AUGPCOL	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2.75	-2.75	STACEY/4.20 MI BOWDEN	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2.82	-2.82	BROWN/4.30 MI BOWDEN	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2.95	-2.95	STACEY/4.5 MI PCOLA	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2.97	-2.97	ORVIS/LOWES OUTLET CO	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3.00	-3.00	BROWN/[PARKING AIRPOR	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3.01	-3.01	STACEY/4.6 MI BODACIO	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3.67	-3.67	STECK/5.6 MI WAHOOS	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3.67	-3.67	STECK/5.6 MI WAHOOS	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		6.60	-6.60	BROWN/10.08 TO HAMPTO	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		7.14	-7.14	STECK/10.9 MI HAMPT	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		7.14	-7.14	STACEY/10.9 MI HAMP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

PAGE NUMBER: 34  
AUDIT21

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58217	VISIT	PCOLA	OPERATIONS	(cont'd)					
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		7.60	-7.60	BROWN/11.60 MI TO AIR	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		7.66	-7.66	STECK/11.70 MI PCOLA	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		7.94	-7.94	HENDRICKSON/OFF DEPOT	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		15.04	-15.04	HENDRICKSON/OFF DEPOT	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		17.16	-17.16	HOWERTON/26.20 MILES/	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		17.16	-17.16	STECK/26.20 MI NAS	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		20.46	-20.46	HENDRICKSON/UPS DALL	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		21.29	-21.29	BROWN/32.50 MI BIG LA	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		25.60	-25.60	ORVIS/PCOLA HARDWARE	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		26.25	-26.25	FEDEX/INSDR SHIP	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		30.51	-30.51	HENDRICKSON/OFF DEPOT	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		36.72	-36.72	ORVIS/PUBLIX/WATER	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		36.99	-36.99	BROWN/PLASTIC ENGRAVI	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		41.93	-41.93	FL PEST CONTRL/JUL 23	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		42.12	-42.12	ECUA/7.30.23-8.31.23	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		43.04	-43.04	ORVIS/NAS COMMISSARY	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		45.26	-45.26	ORVIS/PR SUPPLY/SUPPL	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		51.00	-51.00	BROWN/COFFEE	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		60.71	-60.71	HENDRICKSON/HOME DEPO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		60.71	-60.71	HENDRICKSON/HOME DEPO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		64.39	-64.39	ORVISLOWES/TAPE GUNS	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		64.72	-64.72	ORVIS/PR SUPPLY/SUPPL	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		69.84	-69.84	HENDRICKSON/HOME DEPO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		71.54	-71.54	FEDEX/INSDR SHIP	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		74.87	-74.87	ORVIS/REDWIRE/INTRSNM	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		76.88	-76.88	ORVIS/LOWES/HOSE	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		80.63	-80.63	COOPER/CALAGAZ PHOTO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		83.09	-83.09	ORVIS/PUBLIX/WATER	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		85.36	-85.36	HENDRICKSON/HOME DEPO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		90.52	-90.52	ORVIS/PR SUPPLY/SUPPL	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		91.00	-91.00	ORVIS/CRITTERCNTRL/MO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		96.75	-96.75	HENDRICKSON/VOWELLS P	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		104.28	-104.28	HENDRICKSON/OLINE BAG	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		114.93	-114.93	CITY OF PCOLA/JULY SV	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		128.75	-128.75	KMS COMM/CAMERA CONT	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		128.98	-128.98	ORVIS/AMAZON/VACUUM	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		158.51	-158.51	ORVIS/COX /PCOLA	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		162.64	-162.64	ORVIS/LIFESTORAGE/UNI	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		172.82	-172.82	ORVIS/REDWIRE/INTRSNM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58217	VISIT	PCOLA OPERATIONS	(cont'd)						
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		195.75	-195.75	A GOLDSMITH/LABOR WOR	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		205.00	-205.00	ORVIS/PERDIDOHEAT/RPR	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		298.20	-298.20	GILMORE MOVING/INSDR	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		305.01	-305.01	ORVIS/KMS CABLES	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		325.42	-325.42	ECUA/7.1323-8.10.23	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		327.60	-327.60	ORVIS/EXTRASPACE/RNTL	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		336.65	-336.65	ECUA/6/13-7/13	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		343.62	-343.62	ORVIS/EXTRASPACE/RNTL	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		345.00	-345.00	ENSLEYSEPTIC/PMP LIFT	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		345.00	-345.00	KMS COMM/CAMERA CONT	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		350.00	-350.00	S.LIKELY LAWN/AUG 23	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		350.00	-350.00	S.LIKELY LAWN/AUG23	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		418.00	-418.00	ORVIS/PERDIDOHEAT/RPR	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		437.50	-437.50	LOEFFLER CPA/CPA SVC	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		494.88	-494.88	BROWN/ADOBE	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		561.88	-561.88	ORVIS/CSPIRE MAY	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		608.88	-608.88	ORVIS/EVERGREEN/INSDR	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		609.00	-609.00	BAILEY/SCULPTIT WALL D	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		628.32	-628.32	ORVIS/CSPIRE JUN	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		693.25	-693.25	HENDRICKSON/HOME DEPO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		710.00	-710.00	ORVIS/COX /PCOLA	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		712.22	-712.22	ORVIS/EVERGREEN/INSDR	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		739.64	-739.64	ORVIS/EVERGREEN/INSDR	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		940.63	-940.63	COVERALL SVC/AUG PERD	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		950.00	-950.00	LOEFFLER CPA/CPA SVC	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		957.89	-957.89	ORVIS/EVERGREEN/INSDR	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		9.56	-9.56	STECK/14.60 MI GRAND	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		9.56	-9.56	STACEY/14.60 MI GRND	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		10.48	-10.48	HOWERTON/16MI PBEACH	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		10.55	-10.55	STECK/16.10 TO CASINO	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		10.61	-10.61	STACEY/16.20 MI BEAR	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		10.61	-10.61	STACEY/16.20 MI DRIFT	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		10.74	-10.74	STACEY/16.40 MI HOLID	
11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		11.53	-11.53	STECK/17.60 MI ADX CO	
11/07/23	13-2			33,891.00				SBA24001 ROLL FWD FY23/24	
11/21/23	18-2	231294-01		421337 TACC - VISIT PEN			-14,000.00	CHANGE ORDER - 4	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		32.26	-32.26	FPL/09.15-10.16	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		41.93	-41.93	FLORIDA PEST/OCT	
12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		41.93	-41.93	FLORIDA PEST/SEP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58217		VISIT	PCOLA OPERATIONS	(cont'd)						
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		44.36	-44.36	ECUA/09.30-10.31	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		64.22	-64.22	FEDEX/SHIP GUIDES	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		97.86	-97.86	FEDEX/ SHIP-DARIEN	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		98.43	-98.43	CITY OF PCOLA/TSH SVC	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		120.00	-120.00	DOCKSIDE DOCTOR/FLAG	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		23.71	-23.71	KEAGAN/36.2 MI PERDID	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		26.05	-26.05	FEDEX/SHIP GUIDES	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		305.10	-305.10	HIGGINBOTHAM/INSURAN	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		330.23	-330.23	ECUA/08.10-09.12	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		350.00	-350.00	SLIKELY LAWN/OCT	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		375.00	-375.00	BAUGHN RENO/EXT CHGS	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		400.00	-400.00	MTURNER/DEL GUIDES	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		475.00	-475.00	SLIKELY LAWN/SEMI ANN	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		562.50	-562.50	LOEFFLER/MONTHLY CPA	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		720.00	-720.00	AIR DESIGN/FOUNTAIN	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		801.69	-801.69	WELLS FARGO/COP LSE	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		940.63	-940.63	COVERALL/PERDIDO OCT	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		1,568.45	-1,568.45	DIGITAL BOARDWALK/MON	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		1,792.03	-1,792.03	COVERALL/PCOLA OCT	
	12/13/23	21-3	240942-01	V55566	421337 TACC - VISIT PEN		1,836.78	-1,836.78	FPL/09.14-10.15	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1.00	-1.00	BROWN/PARK PCOLA AIRP	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1.00	-1.00	BROWN/PARK PCOLA AIRP	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		1.00	-1.00	BROWN/PARK PCOLA AIRP	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2.23	-2.23	STECK/3.4 MI TO ICE F	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2.49	-2.49	STECK/3.8 MI EAST HIL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2.75	-2.75	STACEY/4.2 MI BOCC TD	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2.75	-2.75	STECK/4.2 MIBOWDEN BL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2.75	-2.75	STACEY/4.2 MI PCOLA	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		2.95	-2.95	BROWN/4.5 MI MAKERS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		3.14	-3.14	STECK/4.8 MI THE GARD	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		4.29	-4.29	HENDRICKSON/AMAZON HO	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		4.65	-4.65	STECK/7.1 MI ALGA PER	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5.17	-5.17	STACEY/7.9 MI SANDERS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5.17	-5.17	PINSON/7.9 MI SANDERS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5.17	-5.17	BROWN/7.9 MI SANDERS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5.17	-5.17	BROWN/7.9 MI SANDERS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5.17	-5.17	BROWN/7.9 MI SANDERS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5.24	-5.24	STECK/8 MI PYC ANN MT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		5.31	-5.31	STECK/8.1 MI TO SANDE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 1/24 THRU 4/24

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37  
AUDIT21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALLED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58217	VISIT	PCOLA	OPERATIONS	(cont'd)					
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	5.31	-5.31	STECK/8.1 MI TO SANDE	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	6.42	-6.42	STACEY/9.8 MI APPELEYA	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	6.55	-6.55	BROWN/10 MI RENFROE P	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	6.75	-6.75	STACEY/10.3 MI STARBU	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	7.66	-7.66	BROWN/11.7 MI PCOLA A	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	7.66	-7.66	BROWN/11.7 MI PCOLA A	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	7.66	-7.66	BROWN/11.7 MI PCOLA A	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	7.66	-7.66	STECK/11.7 MI PCOLA A	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	10.15	-10.15	BAILEY/15.5 MI PCOLA	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	10.22	-10.22	STACEY/15.6 MI PCOLA	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	10.22	-10.22	HOWERTON/15.6 MI PCOL	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	10.22	-10.22	STECK/15.6 MI PCOLA B	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	10.22	-10.22	PINSON/15.6 PCOLA BCH	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	10.22	-10.22	BROWN/15.6 MI PCOLA B	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	10.61	-10.61	HOWERTON/16.2 MI PCOL	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	10.61	-10.61	BAILEY/16.2 MI HAMPTO	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	10.69	-10.69	HENDRICKSON/AMAZON	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	10.74	-10.74	HENDRICKSON/PUBLIX JU	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	11.00	-11.00	STECK/16.8 MI NEWS RA	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	13.49	-13.49	STACEY/20.6 MI PALAFO	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	14.74	-14.74	BROWN/22.5 MI UWF	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	15.54	-15.54	ORVIS/PCOLA HARDWA	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	16.95	-16.95	ORVIS/HOME DEPOT EXT	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	17.49	-17.49	BROWN/26.7 MI EXTRA S	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	21.94	-21.94	BROWN/33.5 MI BIG LAG	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	25.55	-25.55	BAILEY/39 MI PERDIDO	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	26.67	-26.67	ORVIS/PUBLIX WATER	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	32.20	-32.20	PINSON/WALGREENS NECK	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	32.26	-32.26	FPL/10.17-11.14	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	35.01	-35.01	ORVIS/PUBLIX WATER	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	35.46	-35.46	HENDRICKSON/AMAZON BI	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	41.93	-41.93	FLORIDA PEST CONTROL/	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	44.36	-44.36	ECUA/10.31-11.30	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	45.14	-45.14	HENDRICKSON/TARGET BI	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	45.18	-45.18	FEDEX/INSIDER GUIDES	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	48.69	-48.69	FEDEX/INSIDER GUIDES	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	49.00	-49.00	ORVIS/PERDIDO HEATING	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	51.00	-51.00	BROWN/FIX COFFEE	
12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT	PEN	70.69	-70.69	ORVIS/PUBLIX PAPER TO	

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SUNGARD PENTAMATION  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58217										
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		72.35	-72.35	ORVIS/PR CHEMICAL SUP	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		72.76	-72.76	ORVIS/ULINE ADA SIGNS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		73.73	-73.73	ORVIS/OFFICE DEPOT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		74.87	-74.87	ORVIS/REDWIRE MON SVC	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		75.89	-75.89	ORVIS/AMAZON FILLER	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		80.37	-80.37	HENDRICKSON/PANERA BR	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		83.00	-83.00	HENDRICKSON/NESPRESS	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		89.84	-89.84	ORVIS/PR CHEMICAL SUP	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		91.00	-91.00	ORVIS/CRITTER CONTROL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		96.74	-96.74	HENDRICKSON/TARGET BI	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		98.43	-98.43	CITY OF PCOLA/NOV	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		108.27	-108.27	ORVIS/LOWES LYSOL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		126.80	-126.80	ORVIS/HOME DEPOT CEIL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		158.51	-158.51	ORVIS/COX MONTHLY SVC	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		172.82	-172.82	ORVIS/REDWIRE MON SVC	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		186.40	-186.40	GILMORE/STORAGE PALLE	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		205.00	-205.00	ORVIS/PERDIDO HEATING	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		226.55	-226.55	ORVIS/OFFICE DEPOT	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		286.78	-286.78	ARMSTRONG ELE/INSTALL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		317.13	-317.13	PANHANDLE ARLARM/ANN	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		318.97	-318.97	ECUA/9.12-10.9	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		327.60	-327.60	ORVIS/EXTRA SPACE STO	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		343.62	-343.62	ORVIS/EXTRA SPACE STO	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		345.00	-345.00	ENSLEY SEPTIC/10.11	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		345.00	-345.00	ENSLEY SEPTIC/10.25	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		350.00	-350.00	SLIKELY/LAWN NOV	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		350.00	-350.00	SLIKELY/LAWN DEC	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		377.95	-377.95	ORVIS/EVERGREEN MAIL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		381.04	-381.04	ORVIS/EVERGREEN MAIL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		381.04	-381.04	ORVIS/EVERGREEN MAIL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		400.00	-400.00	TURNER/DEL INSIDER GU	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		406.35	-406.35	BAUGHN RENO/DRYWALL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		434.10	-434.10	ORVIS/EVERGREEN MAIL	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		437.50	-437.50	LOEFFLER/MON CPA SERV	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		494.88	-494.88	BROWN/ADOBE MON SVC	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		614.33	-614.33	ORVIS/C SPIRE TELE	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		619.58	-619.58	ORVIS/C SPIRE TEL SVC	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		710.00	-710.00	ORVIS/COX MONTHLY SVC	
	12/27/23	21-3	240942-01	V55785	421337 TACC - VISIT PEN		801.69	-801.69	WELLS FARGO/LEASING C	

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FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58217	VISIT	PCOLA OPERATIONS		(cont'd)						
12/27/23	21-3	240942-01	V55785	421337	TACC - VISIT PEN		940.63	-940.63	COVERALL/NOV	
12/27/23	21-3	240942-01	V55785	421337	TACC - VISIT PEN		1,622.71	-1,622.71	FPL/10.16-11.13	
12/27/23	21-3	240942-01	V55785	421337	TACC - VISIT PEN		1,743.42	-1,743.42	DIGITAL BOARDWALK/NOV	
12/27/23	21-3	240942-01	V55785	421337	TACC - VISIT PEN		1,792.03	-1,792.03	COVERALL/NOV	
12/27/23	21-3	240942-01	V55785	421337	TACC - VISIT PEN		7,822.71	-7,822.71	COMMERCIAL DOOR/DOORS	
12/27/23	21-3	240942-01	V55785	421337	TACC - VISIT PEN		15,720.00	-15,720.00	WARREN AVERETT /AUDIT	
TOTAL	VISIT	PCOLA OPERATIONS				423,011.00	52,746.81	336,873.19		33,391.00
58245	PCOLA SPORTS PERSONNEL					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PCOLA SPORTS PERSONNEL					.00	.00	.00		.00
58246	PCOLA SPORTS DIRECT PROG					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	231294-01		421337	TACC - VISIT PEN			21,594.00	ENC CARRY FRWRD-0231294	
10/24/23	19-1		24000147				-17,163.32		REV ACCR PS-DP SEP	
11/01/23	19-1		24000200				-21,594.00		REV JE230003526	
11/07/23	13-2					21,594.00			SBA24001 ROLL FWD FY23/24	
11/21/23	18-2	231294-01		421337	TACC - VISIT PEN			.00	CHANGE ORDER - 4	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN		2,211.50	-2,211.50	ELECTRO NUMERICIS	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN		19,382.50	-19,382.50	SHOWCASE/MKT AGY	
TOTAL	PCOLA SPORTS DIRECT PROG					21,594.00	-17,163.32	.00		38,757.32
58247	PCOLA SPORTS OPERATIONS					.00	.00	.00	BEGINNING BALANCE	
10/17/23	25-1		ABA24010			27,500.00			ABA24010 TDT MMA FY23-24	
10/17/23	11-1					.00				
10/19/23	17-1	240945-01		421337	TACC - VISIT PEN			27,500.00	FY 23/24 COUNTY CONTRIBUT	
10/24/23	19-1		24000147				-966.50		REV ACCR PS-OP SEP	
02/06/24	21-4	240945-01	V56351	421337	TACC - VISIT PEN		60.99	-60.99	GILMR/10/16-11/15/23	
02/06/24	21-4	240945-01	V56351	421337	TACC - VISIT PEN		173.78	-173.78	TMOBLE/9/26-10/25/23	
02/06/24	21-4	240945-01	V56351	421337	TACC - VISIT PEN		189.11	-189.11	KMS/PHONE LSE/DEC23	
02/06/24	21-4	240945-01	V56351	421337	TACC - VISIT PEN		208.00	-208.00	MCCULLERS/BUS SVCS 10	
02/06/24	21-4	240945-01	V56351	421337	TACC - VISIT PEN		243.98	-243.98	TMOBLE/10/26-11/15/23	
02/06/24	21-4	240945-01	V56351	421337	TACC - VISIT PEN		384.30	-384.30	CPC/10/22-11/21/23	
02/06/24	21-4	240945-01	V56351	421337	TACC - VISIT PEN		400.31	-400.31	CPC/11/21-12/21/23	
02/06/24	21-4	240945-01	V56351	421337	TACC - VISIT PEN		820.00	-820.00	CINCINTI INSUR/POILCY	

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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360104 - THIRD CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58247										
	02/06/24	21-4	240945-01	V56351	421337 TACC - VISIT PEN		10,719.99	-10,719.99	PSC/SPC LSE/OCT-DEC23	
TOTAL					PCOLA SPORTS OPERATIONS	27,500.00	12,233.96	14,299.54		966.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						3,798,283.00	828,953.01	2,056,630.55		912,699.44
59801										
	09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					RESERVES	680,934.00	.00	.00	POSTED FROM BUDGET SYSTEM	680,934.00
59816										
	09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					RESERVE-SPEC EVENT	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
59818										
	09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					RESERVES-BCC PRJ	227,902.00	.00	.00	POSTED FROM BUDGET SYSTEM	227,902.00
59820										
	09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					RESERVE-MARKETING	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - OTHER USES						908,836.00	.00	.00		908,836.00
TOTAL TOTAL COST CNTR - THIRD CENT PROJECTS						5,821,312.00	855,452.46	2,875,888.10		2,089,971.44

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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41  
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SELECTION CRITERIA: orgn.fund='108'  
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FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360105-360105 - FOURTH CENT PROJECTS									
53101				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
54504				PREMIUM-VEHICLE	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PREMIUM-VEHICLE	.00	.00	.00		.00
54601				REPAIR & MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIR & MAINTENANCE	.00	.00	.00		.00
54901				OTHER CURRENT CHGS & OBL.	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER CURRENT CHGS & OBL.	.00	.00	.00		.00
54933				COST ALLOC-ADMINISTRATIVE	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/02/24	19-3		24000575			17,500.00		Q1 CST ALLOC-ADM CST	
TOTAL				COST ALLOC-ADMINISTRATIVE	.00	17,500.00	.00		-17,500.00
54934				COST ALLOC-INDIRECT	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COST ALLOC-INDIRECT	70,000.00	.00	.00		70,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					70,000.00	17,500.00	.00		52,500.00
56301				IMPROV OTHER THAN BUILDGS	.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				IMPROV OTHER THAN BUILDGS	.00	.00	.00		.00

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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

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FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58201					.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				716,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	241040-01		425381 CHAPPIE JAMES MU			50,000.00	FY 23/24 COUNTY CONTRIBUT	
10/30/23	17-1	241043-01		406261 AFRICAN-AMERICAN			60,000.00	FY 23/24 COUNTY CONTRIBUT	
10/30/23	17-1	241053-01		161197 PENSACOLA AREA C			50,000.00	FY 23/24 COUNTY CONTRIBUT	
10/30/23	17-1	241055-01		141416 NAVAL AVIATION M			100,000.00	FY 23-24 COUNTY CONTRIBUT	
10/30/23	17-1	241057-01		231853 WEST FL HISTORIC			225,000.00	FY 23/24 COUNTY CONTRIBUT	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		11.90	-11.90	EARTHLINK/OCT SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		11.99	-11.99	DROPBOX/OCT SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		15.00	-15.00	DOUSIGN/OCT SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		19.99	-19.99	ADOBE/OCT SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		31.98	-31.98	ZOOM/OCT SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		32.81	-32.81	CITY OF PCOLA/OCT	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		45.00	-45.00	CONSTANT CONT/OCT	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		140.00	-140.00	WILD APRICOT/OCT	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		160.00	-160.00	HUNTER/YARD MAINT	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		197.41	-197.41	FPL/OCT SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		325.00	-325.00	SIGMA ACC/ACC SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		336.44	-336.44	COX/OCT SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		400.00	-400.00	VP/MEMB DUES	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		500.00	-500.00	BROUGHTON/ PRO	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		2,766.67	-2,766.67	HOWARD/EXEC DIR SAL	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		11.90	-11.90	EARTHLINK/NOV SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		11.99	-11.99	DROPBOX/NOV SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		19.99	-19.99	ADOBE/NOV SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		31.59	-31.59	ECUA/NOV SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		31.98	-31.98	ZOOM/NOV SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		32.81	-32.81	CITY OF PCOLA/NOV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		45.00	-45.00	CONSTANT CONT/NOV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		121.85	-121.85	FPL/NOV SERV	
12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		140.00	-140.00	WILD APRICOT/NOV	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201					AIDS TO PRIVATE ORGANIZ. (cont'd)					
	12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		160.00	-160.00	HUNTER/YARD MAINT	
	12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		325.00	-325.00	SIGMA ACC/ACC SERV	
	12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		337.11	-337.11	COX/NOV SERV	
	12/27/23	21-3	241043-01	V55675	406261 AFRICAN-AMERICAN		2,766.67	-2,766.67	HOWARD/EXEC DIR SAL	
TOTAL					AIDS TO PRIVATE ORGANIZ.	716,000.00	9,030.08	475,969.92		231,000.00
58215					VISIT PCOLA PERSONNEL	.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				3,320,000.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	25-1		ABA24010		-3,320,000.00			ABA24010 TDT MMA FY23-24	
TOTAL					VISIT PCOLA PERSONNEL	.00	.00	.00		.00
58216					VISIT PCOLA DIRECT PROG	.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					VISIT PCOLA DIRECT PROG	.00	.00	.00		.00
58217					VISIT PCOLA OPERATIONS	.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					VISIT PCOLA OPERATIONS	.00	.00	.00		.00
58245					PCOLA SPORTS PERSONNEL	.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	25-1		ABA24010		450,972.00			ABA24010 TDT MMA FY23-24	
	10/19/23	17-1	240945-01		421337 TACC - VISIT PEN			450,972.00	FY 23/24 COUNTY CONTRIBUT	
	10/20/23	17-1	231294-01		421337 TACC - VISIT PEN			33,857.55	ENC CARRY FRWRD-0231294	
	11/01/23	19-1		24000200			-33,857.55		REV JE230003526	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,776.00	-1,776.00	BANIAKAS & ASSOC	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3,127.22	-3,127.22	FLORIDA BLUE /8/1-9/1	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		3,127.22	-3,127.22	FLORIDA BLUE /9/1-10/	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		12,165.74	-12,165.74	LANDRUM/PR END 8/16	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		12,901.21	-12,901.21	LANDRUM/PR END 8/2	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		760.16	-760.16	LANDRUM/PR END 08/30	
	11/07/23	13-2				33,858.00			SBA24001 ROLL FWD FY23/24	
	11/21/23	18-2	231294-01		421337 TACC - VISIT PEN			.00	CHANGE ORDER - 4	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		864.77	-864.77	MORGAN STANLEY/OCT	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		864.77	-864.77	MORGAN STANLEY/NOV	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58245					PCOLA SPORTS PERSONNEL (cont'd)					
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		3,828.61	-3,828.61	FLORIDA BLUE/OCT	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		3,828.61	-3,828.61	FLORIDA BLUE/NOV	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		3,828.61	-3,828.61	FLORIDA BLUE/DEC	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		11,828.39	-11,828.39	LANDRUM/PAY END 10.25	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		12,771.64	-12,771.64	LANDRUM/PAY END 11.8	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		27,991.07	-27,991.07	LANDRUM/PAY END 11.22	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,018.46	-1,018.46	STANDLY/11/10/23	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,476.64	-1,476.64	STANLEY/10/27/23	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,520.29	-1,520.29	FLORIDA BLUE/JAN	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,888.00	-1,888.00	BANKAS A/BOOKKPNG SVC	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		12,231.58	-12,231.58	LANDRUM/PAY END 12.20	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		12,678.27	-12,678.27	LANDRUM/PAY END 12.6	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		12,776.65	-12,776.65	LANDRUM/PAY END 12.13	
TOTAL					PCOLA SPORTS PERSONNEL	484,830.00	109,396.36	341,575.64		33,858.00
58246					PCOLA SPORTS DIRECT PROG	.00	.00	.00	BEGINNING BALANCE	
	09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	25-1		ABA24010		891,743.00			ABA24010 TDT MMA FY23-24	
	10/19/23	17-1	240945-01		421337 TACC - VISIT PEN			891,743.00	FY 23/24 COUNTY CONTRIBUT	
	10/20/23	17-1	231294-01		421337 TACC - VISIT PEN			24,339.59	ENC CARRY FRWRD-O231294	
	10/24/23	21-1	240945-01	V54899	421337 TACC - VISIT PEN		700,000.00	-700,000.00	PS DP ADVANCE	
	11/01/23	19-1		24000200			33,857.55		REV JE230003526	
	11/01/23	19-1		24000200			-7,083.41		REV JE230003526	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1,812.50	-1,812.50	SHOWCASE/JULY MKT	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2,000.00	-2,000.00	MCCULLERS/BUZZ MKT	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		2,241.00	-2,241.00	DESTINATIONS INTL/EVE	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		4,000.00	-4,000.00	WAHOOS/GRANT UOW BASE	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		4,600.00	-4,600.00	ECBOCC/AMBULANCE	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1.99	-1.99	PALMER/NTWRKSOL DBL B	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		1.99	-1.99	PALMER/NTWRKSOL DBL B	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		17.00	-17.00	PALMER/LUNCH FL ASSOC	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		25.00	-25.00	MCCULLERS/DELIVR QR C	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		27.00	-27.00	PALMER/PARKING AIRPOR	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		69.99	-69.99	PALMER/SPORTS ILLUST	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		128.97	-128.97	PALMER/NTWRKSOL DOMAI	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		150.22	-150.22	MCCULLERS/FED EX SHIP	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		219.25	-219.25	PALMER/HYATT MT ROOM	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		219.25	-219.25	PALMER/HYATT MT ROOM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58246	PCOLA SPORTS DIRECT	PROG (cont'd)							
11/01/23	21-2	231294-01	V54993	421337	TACC - VISIT PEN	219.25	-219.25	PALMER/HYATT MT ROOM	
11/01/23	21-2	231294-01	V54993	421337	TACC - VISIT PEN	219.25	-219.25	PALMER/HYATT MT ROOM	
11/01/23	21-2	231294-01	V54993	421337	TACC - VISIT PEN	433.76	-433.76	PALMER/LODNGN HILTON	
11/01/23	21-2	231294-01	V54993	421337	TACC - VISIT PEN	750.00	-750.00	RACONTEURS/SUNSHINE S	
11/01/23	21-2	231294-01	V54993	421337	TACC - VISIT PEN	12.95	-12.95	MCCULLERS/CANVA/GRPHC	
11/01/23	21-2	231294-01	V54993	421337	TACC - VISIT PEN	13.95	-13.95	PALMER/BRKFEST FL ASSO	
11/07/23	13-2				24,340.00			SBA24001 ROLL FWD FY23/24	
11/21/23	18-2	231294-01		421337	TACC - VISIT PEN		.00	CHANGE ORDER - 4	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	72.45	-72.45	ELECTRO NUMBERTICS	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	246.18	-246.18	MARQUEZ/LOWES	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	353.79	-353.79	MARQUEZ/HOME DEPOT	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	617.99	-617.99	MARQUEZ/AMAZON	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	2,554.50	-2,554.50	EVERGREEN/SEC SOCCER	
12/03/23	21-2	231294-01	V55466	421337	TACC - VISIT PEN	3,238.50	-3,238.50	MARQUEZ/RESCUE TECH	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	-118,300.97	118,300.97	PS DP ADVANCE	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	1.99	-1.99	PALMER/NETWORK SOL	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	12.95	-12.95	MCCULLERS/CANVA MON	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	13.24	-13.24	PALMER/POPEYES	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	23.48	-23.48	PALMER/DUFFYS DINNER	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	23.98	-23.98	MARQUEZ/SELF INK STMP	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	25.00	-25.00	MCCULLERS/DELIVR QR C	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	31.00	-31.00	PALMER/AVOCADO GRILL	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	350.00	-350.00	EVERGREEN/SHIP SEC SO	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	400.00	-400.00	CITY OF PCOLA/SEC SOC	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	750.00	-750.00	POSHD OUT/SEC SOC PH	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	750.00	-750.00	ELOWEPROD/FILM SEC SO	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	793.70	-793.70	MCCULLERS/IMPACT CAN	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	888.18	-888.18	PALMER/HILTON TEAMS	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	1,408.30	-1,408.30	PCOLA BAY CT/BEV SEC	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	1,541.55	-1,541.55	KJS FRIED CHICK/SEC S	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	1,815.00	-1,815.00	REDDY ICE/SEC SOC ICE	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	2,000.00	-2,000.00	BUZZ MKT/MKT SERV OCT	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	2,000.00	-2,000.00	BUZZ MKT/MKT SERV NOV	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	4,953.84	-4,953.84	SUNBELT RENT/SEC SOC	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	5,600.00	-5,600.00	ESBOCC/EMS SEC SOCCER	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	5,766.18	-5,766.18	EVENT SERV/CRWD CONT	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	7,230.00	-7,230.00	RENTAL BLEACH/SEC SO	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	13,750.00	-13,750.00	DORSETT PROD/SEC SOC	
12/27/23	21-3	240945-01	V55785	421337	TACC - VISIT PEN	22,648.56	-22,648.56	SHOWCASE/SEC SOCCER	

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SUNGARD PENTAMATION  
DATE: 02/09/2024  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58246	PCOLA	SPORTS DIRECT	PROG (cont'd)						
12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		45,524.02	-45,524.02	FAIRFIELD/SEC SOC STA	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		-39,924.80	39,924.80	PS DP ADVANCE	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1.99	-1.99	PALMER/NETWORK SOL	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		12.95	-12.95	MCCULLERS/CANVA	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		15.00	-15.00	PALMER/PGA LUNCH	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		15.00	-15.00	PALMER/CAFE LUNCH	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		16.99	-16.99	MCCULLERS/NETWORK SOL	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		20.00	-20.00	CARPNTN/POLICE ESCORT	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		25.00	-25.00	MCCULLERS/DELIV QR C	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		26.00	-26.00	PALMER/ANSON DINNER	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		35.00	-35.00	PALMER/CHECKED BAG	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		35.00	-35.00	PALMER/CHECKED BAG	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		52.67	-52.67	MCCULLERS/APPLE TAB	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		183.36	-183.36	MARQUEZ/STAKS/SUPLY	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		250.00	-250.00	TST OF PEN/GFT BOXES	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		280.00	-280.00	GULF CST TMTS/CHAIRS	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		309.99	-309.99	MCCULLERS/PORT WIFI	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		325.00	-325.00	RACRTR/CONFNC REG	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		360.00	-360.00	GREEN/SECURITY	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		480.00	-480.00	THACH/SECURITY	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		494.49	-494.49	MCCULLERS/IPAD	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		540.00	-540.00	MEEKS/POLICE ESCORT	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		580.00	-580.00	HNDRSHOT/POL ESCRT	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		675.00	-675.00	CNTRBRY/ANOUNCR	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		700.00	-700.00	BOOGIE/TV RNTLS	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		799.00	-799.00	SPT EVENT/CONFNR REG	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		800.00	-800.00	SR ISLND AUTH/RNTLS	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		918.76	-918.76	CSU/INSURANCE	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,129.05	-1,129.05	EVENT SERV/SEC SOCCER	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,180.00	-1,180.00	BULL/POLICE ESCORT	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,195.00	-1,195.00	SPT EVENT/MEMB RENWL	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,310.35	-1,310.35	NO MONEY A/SHIRTS	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,340.00	-1,340.00	SWANSON/POLICE ESCORT	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,500.00	-1,500.00	HAMCK/POLICE ESCORT	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,500.00	-1,500.00	PHARR/POLICE ESCORT	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,500.00	-1,500.00	ROOP/POLICE ESCORT	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		1,579.35	-1,579.35	MCCULLERS/OCR CANADA	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		2,000.00	-2,000.00	BUZZ/MKT SVCS/DEC23	
01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		2,380.00	-2,380.00	MCCULLERS/HTL/10/29-1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 02/09/2024  
TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58246										
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		4,628.75	-4,628.75	MCCULLERS/SEC SOCCER	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		4,731.10	-4,731.10	MCCULLERS/HTL/10/29-1	
TOTAL						916,083.00	745,020.87	197,835.86		-26,773.73
58247										
	09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/17/23	25-1		ABA24010		.00			POSTED FROM BUDGET SYSTEM	
	10/19/23	17-1	240945-01		421337 TACC - VISIT PEN	59,785.00		59,785.00	ABA24010 TDT MMA FY23-24	
	10/20/23	17-1	231294-01		421337 TACC - VISIT PEN			966.50	FY 23/24 COUNTY CONTRIBUT	
	10/24/23	19-1		24000147			-33,857.55		ENC CARRY FRWRD-0231294	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		189.11	-189.11	REV ACCR PS-DP SEP	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		194.29	-194.29	KMS COMM/PHONE LEASE	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		283.10	-283.10	ECUA/6/5-7/10	
	11/01/23	21-2	231294-01	V54993	421337 TACC - VISIT PEN		300.00	-300.00	SPRINT/6/26-7/25	
	11/07/23	13-2				967.00			OUTERSPACES LNDSCP	
	11/21/23	18-2	231294-01		421337 TACC - VISIT PEN			.00	SBA24001 ROLL FWD FY23/24	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		189.00	-189.00	CHANGE ORDER - 4	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		189.11	-189.11	PODS/10.12-11.11	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		189.11	-189.11	KMS COMM/OCT	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		229.19	-229.19	KMS COMM/NOV	
	12/27/23	21-3	240945-01	V55785	421337 TACC - VISIT PEN		455.72	-455.72	PODS/10.5-11.4	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		60.99	-60.99	COX/10.12-11.12	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		173.78	-173.78	GILMR/10/16-11/15/23	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		189.11	-189.11	TMOBLE/9/26-10/25/23	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		208.00	-208.00	KMS/PHONE LSE/DEC23	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		243.98	-243.98	MCCULLERS/BUS SVCS 10	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		384.30	-384.30	TMOBLE/10/26-11/15/23	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		400.31	-400.31	CPC/10/22-11/21/23	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		820.00	-820.00	CPC/11/21-12/21/23	
	01/30/24	21-4	240945-01	V56242	421337 TACC - VISIT PEN		10,719.99	-10,719.99	CINCINTI INSUR/POILCY	
	02/06/24	21-4	240945-01	V56351	421337 TACC - VISIT PEN		-10,719.99	10,719.99	PSC/SPC LSE/OCT-DEC23	
	02/06/24	21-4	240945-01	V56351	421337 TACC - VISIT PEN		-820.00	820.00	PSC/SPC LSE/OCT-DEC23	
	02/06/24	21-4	240945-01	V56351	421337 TACC - VISIT PEN		-400.31	400.31	CINCINTI INSUR/POILCY	
	02/06/24	21-4	240945-01	V56351	421337 TACC - VISIT PEN		-384.30	384.30	CPC/11/21-12/21/23	
	02/06/24	21-4	240945-01	V56351	421337 TACC - VISIT PEN		-243.98	243.98	CPC/10/22-11/21/23	
	02/06/24	21-4	240945-01	V56351	421337 TACC - VISIT PEN		-208.00	208.00	TMOBLE/10/26-11/15/23	
	02/06/24	21-4	240945-01	V56351	421337 TACC - VISIT PEN		-189.11	189.11	MCCULLERS/BUS SVCS 10	
	02/06/24	21-4	240945-01	V56351	421337 TACC - VISIT PEN		-173.78	173.78	KMS/PHONE LSE/DEC23	

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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58247										
	02/06/24	21-4	240945-01	V56351	421337 TACC - VISIT PEN	60,752.00	-60.99	60.99	GILMR/10/16-11/15/23	33,858.05
TOTAL					PCOLA SPORTS OPERATIONS		-31,638.92	58,532.87		
58255										
	09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/17/23	25-1		ABA24010		.00			POSTED FROM BUDGET SYSTEM	
	10/19/23	17-1	240943-01		421337 TACC - VISIT PEN	1,917,500.00		1,917,500.00	ABA24010 TDT MMA FY23-24	
	10/20/23	17-1	231294-01		421337 TACC - VISIT PEN			780,366.13	FY 23/24 COUNTY CONTRIBUT	
	10/24/23	19-1		24000147			-80,000.00		ENC CARRY FRWRD-0231294	
	10/24/23	21-1	231294-01	V54899	421337 TACC - VISIT PEN		80,000.00	-80,000.00	REV ACCR ACE-DP SEP	
	10/24/23	21-1	240943-01	V54899	421337 TACC - VISIT PEN		700,000.00	-700,000.00	ACE/GIANT NOISE/ VACA	
	11/07/23	13-2				780,367.00			ACE DP ADVANCE	
	11/14/23	21-2	231294-01	V55217	421337 TACC - VISIT PEN		1,314.27	-1,314.27	SBA24001 ROLL FWD FY23/24	
	11/21/23	18-2	231294-01		421337 TACC - VISIT PEN			.00	ACE/MESS HALL/LANDRUM	
TOTAL					ACE DIRECT PROGRAMMING	2,697,867.00	701,314.27	1,916,551.86	CHANGE ORDER - 4	80,000.87
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						4,875,532.00	1,533,122.66	2,990,466.15		351,943.19
59801										
	09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					RESERVES	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
59816										
	09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					RESERVE-SPEC EVENT	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
59818										
	09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					RESERVES-BCC PRJ	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
59820										
	09/29/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					RESERVE-MARKETING	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59821		RESERVE-PUB. FACILITY	(cont'd)						
59821		RESERVE-PUB. FACILITY			.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE-PUB. FACILITY			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL TOTAL COST CNTR - FOURTH CENT PROJECT					4,945,532.00	1,550,622.66	2,990,466.15		404,443.19

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TIME: 14:46:49

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360106 - FIFTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360106-360106 - FIFTH CENT PROJECTS									
54901	OTHER CURRENT CHGS & OBL.				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CURRENT CHGS & OBL.				.00	.00	.00		.00
54933	COST ALLOC-ADMINISTRATIVE				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/02/24	19-3		24000575			17,500.00		Q1 CST ALLOC-ADM CST	
TOTAL	COST ALLOC-ADMINISTRATIVE				.00	17,500.00	.00		-17,500.00
54934	COST ALLOC-INDIRECT				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST ALLOC-INDIRECT				70,000.00	.00	.00		70,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					70,000.00	17,500.00	.00		52,500.00
58201	AIDS TO PRIVATE ORGANIZ.				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AIDS TO PRIVATE ORGANIZ.				.00	.00	.00		.00
58215	VISIT PCOLA PERSONNEL				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VISIT PCOLA PERSONNEL				.00	.00	.00		.00
58216	VISIT PCOLA DIRECT PROG				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VISIT PCOLA DIRECT PROG				.00	.00	.00		.00
58217	VISIT PCOLA OPERATIONS				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VISIT PCOLA OPERATIONS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
AUDIT21

SELECTION CRITERIA: orgn.fund='108'  
ACCOUNTING PERIODS: 1/24 THRU 4/24

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND  
COST CENTER - 360106 - FIFTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58255	ACE DIRECT PROGRAMMING				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ACE DIRECT PROGRAMMING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59801	RESERVES				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				3,730,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVES				3,730,000.00	.00	.00		3,730,000.00
59818	RESERVES-BCC PRJ				.00	.00	.00	BEGINNING BALANCE	
09/29/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVES-BCC PRJ				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,730,000.00	.00	.00		3,730,000.00
TOTAL TOTAL COST CNTR - FIFTH CENT PROJECTS					3,800,000.00	17,500.00	.00		3,782,500.00
TOTAL FUND - TOURIST PROMOTION FUND					25,055,490.00	5,371,558.74	11,411,083.64		8,272,847.62
TOTAL REPORT					25,055,490.00	5,371,558.74	11,411,083.64		8,272,847.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

TDC Reserve Policy Application and Amounts:

<b>FY23 FB Carryforwards Balances:</b>						
<b>New Allocations</b>	<b>CC/Title</b>	<b>Account</b>		<b>Adjustment</b>	<b>Amount</b>	<b>Reserve Category</b>
108/Tourist Development Fund	220805/Marine Resources	51201/Salaries		0		
108/Tourist Development Fund	360101/Tourist Promotion	58216/VP Direct Programming		397,629.00		
108/Tourist Development Fund	360104/3rd Cent Projects	58216/VP Direct Programming		416,180.00		
108/Tourist Development Fund	360105/4th Cent Projects	58216/VP Direct Programming		579,110.00	<b>1,392,919.00</b>	<b>VP DP</b>
108/Tourist Development Fund	360101/Tourist Promotion	59801/Reserves		795,258.00		
108/Tourist Development Fund	360104/3rd Cent Projects	59801/Reserves		832,361.00		
108/Tourist Development Fund	360105/4th Cent Projects	59801/Reserves		1,158,221.00	<b>2,785,840.00</b>	<b>BCC Reserve</b>
108/Tourist Development Fund	360104/3rd Cent Projects	59801/Reserves		1,000,000.00	<b>1,000,000.00</b>	<b>Beach Renourishment</b>
108/Tourist Development Fund	360101/Tourist Promotion	59816/Reserves-Special Event		772,250.00		
108/Tourist Development Fund	360101/Tourist Promotion	59816/Reserves-Special Event		159,052.00		
108/Tourist Development Fund	360104/3rd Cent Projects	59816/Reserves-Special Event		229,744.00		
108/Tourist Development Fund	360104/3rd Cent Projects	59816/Reserves-Special Event		166,472.00		
108/Tourist Development Fund	360105/4th Cent Projects	59816/Reserves-Special Event		155,975.00		
108/Tourist Development Fund	360105/4th Cent Projects	59816/Reserves-Special Event		231,644.00	<b>1,715,137.00</b>	<b>Reserve SE</b>
108/Tourist Development Fund	360101/Tourist Promotion	59820/Reserves Marketing		2,908,375.00		
108/Tourist Development Fund	360101/Tourist Promotion	59820/Reserves Marketing		238,577.00		
108/Tourist Development Fund	360104/3rd Cent Projects	59820/Reserves Marketing		344,616.00		
108/Tourist Development Fund	360104/3rd Cent Projects	59820/Reserves Marketing		249,708.00		
108/Tourist Development Fund	360105/4th Cent Projects	59820/Reserves Marketing		233,962.00		
108/Tourist Development Fund	360105/4th Cent Projects	59820/Reserves Marketing		347,466.00	<b>4,322,704.00</b>	<b>Reserve Marketing</b>
108/Tourist Development Fund	360101/Tourist Promotion	59821/Reserves Public Facility		1,970,374.00		
108/Tourist Development Fund	360105/4th Cent Projects	59821/Reserves Public Facility		1,529,626.00	<b>3,500,000.00</b>	<b>Reserve PF</b>
108/Tourist Development Fund	360106/5th Cent Projects	59818/Reserves BCC Projects		6,441,852.00	<b>6,441,852.00</b>	<b>BCC Reserve/PF</b>
			<b>Total:</b>	<b>21,158,452.00</b>	<b>21,158,452.00</b>	

Pensacola Sports  
Tourist Development Council (TDC) Report  
February 20, 2024



Pensacola Sports is pleased to provide the following report of sports tourism activities to the TDC.

In accordance with our contract, you all have been provided with our quarterly report through December 31, 2023. Please let us know if you have any questions. Questions should be directed to Laura McCullers, [lmccullers@pensacolasports.org](mailto:lmccullers@pensacolasports.org) or Ray Palmer, [rpalmer@pensacolasports.org](mailto:rpalmer@pensacolasports.org).

In addition to that report, the following activities are as follows:

1. Pensacola Sports and the National Association of Intercollegiate Athletics has signed a contract for Escambia County to be the host of their 16 team women's soccer championship beginning in December of this year. The contract is for two years.
2. The design feasibility contract for an indoor multi-use facility is approximately halfway through the 6-month performance period. The team at Convergent Design has been in the market as well as conducting potential user interviews and research collection.
3. The planning for Sun Belt Basketball is in full swing. This year's tournament dates are March 5-11.
  - a. A bid/proposal has been submitted to the Sun Belt to extend the basketball championships for at least an additional 5 and possibly 10 years beginning in 2026. Sun Belt Conference officials and representatives from the Bay Center, Pensacola Sports, Escambia County, Visit Pensacola, and the City of Pensacola met to discuss the proposal. While the Sun Belt made it very clear their desire to stay here, they have deep concerns of the long-term commitment to the Bay Center and the attention to the facility assessment report recently completed. They also shared concern of the financial commitment presented. It appears there is a clear path to success for keeping the event if the Bay Center repairs and upgrades are going to happen and a bit better financial package can be created. The reality is the event has a much larger impact on our community in the quality of life, outreach to the youth, military and general population but is being funded mostly through the tourism sector. It is imperative to our success in keeping this event to develop support from other community partners, both public and private.
  - b. A bid is being prepared for submittal to the Sun Belt Conference to host their Baseball Championships at Blue Wahoos Stadium beginning in 2026 for five years.

c. Preparations are being made for multiple upcoming sports tourism event in the county including:

- i. An SEC spring soccer event with three teams (University of Florida, Mississippi State and LSU). This event is a direct result of hosting the SEC Women's Soccer Championships. The intention is to make this an annual off-season event. **(NEW)**
- ii. Pensacola Navy Days 4k **(NEW)**
- iii. Wahoos Spring exhibition (Mexican teams) **(NEW)**
- iv. Elite Clubs National League-regional soccer event
- v. Tate High School baseball
- vi. March Madness Basketball
- vii. Pensacola Dog Show
- viii. Wavefest Volleyball
- ix. Disc Golf Stadium Experience
- x. Bayou Hill Run which is also the City of Pensacola 10 and 5K Championships
- xi. Pensacola Firefighters Challenge
- xii. DeLuna Open Water Swim
- xiii. Five Flags Blizzard Series
- xiv. Pensacola Classic Soccer
- xv. Senior Women's softball
- xvi. AAU Junior track and field
- xvii. US Finals Cheer and Dance

In addition to the above, Pensacola Sports is working with the management of Roger Scott Tennis Center to bring back several of the previously hosted events and create other new event as well showcasing the newly rebuilt courts at the facility.

Thank you for your continued support of the sports tourism efforts and I believe this report is a glimpse of some of the successes of your support. Please let me know if you have any questions or concerns.

Ray Palmer  
Pensacola Sports  
President & CEO